

# **NAMA KHOI LOCAL MUNICIPALITY**



## **DRAFT BUDGET 2018/19 TO 2020/21**

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## **Part 1 – Draft Budget 1**

1.1	Mayor’s Report	4
1.2	Executive Summary	5
1.3	Operating Revenue Framework	9
1.4	Operating Expenditure Framework	19
1.5	Capital Budget	21
1.6	Council Resolutions	24
1.7	Final Budget Tables	26

## **Part 2 – Supporting Documentation**

2.1	Overview of the annual budget process	38
2.2	Overview of alignment of draft budget with IDP	41
2.3	Measurable performance objectives and indicators	46
2.4	Overview of budget related-policies	50
2.5	Overview of budget assumptions	51
2.6	Overview of budget funding	53
2.7	Contracts having future budgetary implications	88
2.8	Legislation compliance status	88

## **List of Tables**

Table 37 MBRR Table SA 17 - Detail of borrowings	61
Table 38 MBRR Table SA 18 - Capital transfers and grant receipts	62
Table 39 MBRR Table A7 - Budget cash flow statement	63
Table 40 MBRR Table A8 - Cash backed reserves/accumulated surplus reconciliation	65
Table 41 MBRR SA10 – Funding compliance measurement	53

Table 42 MBRR SA19 - Expenditure on transfers and grant programs	66
Table 43 MBRR SA 20 - Reconciliation between of transfers, grant receipts and unspent funds	67
Table 44 MBRR SA22 - Summary of councilor and staff benefits	68
Table 45 MBRR SA23 - Salaries, allowances and benefits (political office bearers/councilors/ senior managers)	69
Table 46 MBRR SA24 – Summary of personnel numbers	70
Table 47 MBRR SA25 - Budgeted monthly revenue and expenditure	71
Table 48 MBRR SA26 - Budgeted monthly revenue and expenditure (municipal vote)	72
Table 49 MBRR SA27 - Budgeted monthly revenue and expenditure (standard classification)	73
Table 50 MBRR SA28 - Budgeted monthly capital expenditure (municipal vote)	74
Table 51 MBRR SA29 - Budgeted monthly capital expenditure (standard classification)	75
Table 52 MBRR SA30 - Budgeted monthly cash flow	76
Table 53 MBRR SA 34a - Capital expenditure on new assets by asset class	78
Table 54 MBRR SA34b - Capital expenditure on the renewal of existing assets by asset class	79
Table 55 MBRR SA34c - Repairs and maintenance expenditure by asset class	80
Table 56 MBRR SA35 - Future financial implications of the capital budget	85
Table 57 MBRR SA36 - Detailed capital budget per municipal vote	86
Table 58 MBRR SA37 - Projects delayed from previous financial year	87
Table 59 MBRR Table SA1 - Supporting detail to budgeted financial performance	89
Table 60 MBRR Table SA2 – Matrix financial performance budget (revenue source/ expenditure type and department)	91
Table 62 MBRR Table SA9 – Social, economic and demographic statistics and assumptions	94
Table 63 MBRR SA32 – List of external mechanisms	98
Quality Certificate	99

**Attachments -           A1-Schedule**

**Tariff List**

## **PART 1**

### **1.1 Mayor Report**

To be included after tabling of the budget to Council.

LF Faber – Mayor

## **1.2 EXECUTIVE SUMMARY**

### **INTRODUCTION AND BACKGROUND**

The purpose of the 2018/19 – 2020/21 MTREF budget is to comply with the MFMA (No 56 of 2003) and is a financial plan to enable the municipality to achieve its vision and mission through the IDP Strategy which is informed by our development agenda and community/stakeholder inputs.

### **PRESSURES FACING THE MUNICIPALITY**

- ▶ Service departments are operating at a loss;
- ▶ High level of debt outstanding.
- ▶ Low debt collection especially ESKOM towns
- ▶ Increasing pressure on the repairs and maintenance budget due to ageing infrastructure and the vehicle fleet, as well as inherited service delivery backlogs to be eradicated.
- ▶ Registering of projects.
- ▶ The Municipality's infrastructure needs are enormous – the challenge is to balance the developmental demands for service with the available resources.
- ▶ Inability to meet our obligation to pay our top 5 creditors creditor's within 30 days.
- ▶ The municipality ability to service landfill sites
- ▶ Limited alternative revenue streams
- ▶ High employment rate
- ▶ Liquidity of the municipality hampers the possibility of loans or external funding sources

## **HIGHLIGHTS ON THE BUDGET**

<b>Summary of Budgeted Figures</b>				
<b>Description</b>	<b>Adjustment Budget</b>	<b>Budget Year 2018/19</b>	<b>Budget Year +1 2019/20</b>	<b>Budget Year +2 2020/21</b>
<b>Revenue</b>	239 657 150	243 334 620	257 961 671	274 739 585
<b>Expenditure</b>	291 247 565	309 552 965	326 141 407	339 514 126
<b>Surplus/(Deficit)</b>	-51 590 415	-66 218 345	-68 179 735	-64 774 541
<b>Capital Budget</b>	32 579 000	23 384 000	17 793 000	17 092 000

### **Circular 42 states:**

- A Financial Performance budget surplus/deficit in itself is not an indication of a “funded budget”, due to items such as capital grants, depreciation and provisions.
- Let’s assume, for example, that a municipal Financial Performance budget shows a deficit.
- This deficit would not exist if budgeted depreciation was not included. Trying to apply the past mindset of a “balanced budget” to the Financial Performance budget may result in a view that consumer charges will need to be increased to cover the depreciation. This may not be the case, since a deficit on the Financial Performance budget does not necessarily mean that the budget is not funded.

## **INCOME**

- **Property Rates:**  
2017/2018: R41 462 891  
2018/2019: R44 116 516
- **Electricity:**  
2017/2018: R 78 578 715  
2018/2019: R 74 417 766
- **Water:**  
2017/2018: R 27 296 735  
2018/2019: R 33 053 220
- **Sewerage:**  
2017/2018: R 10 692 036  
2018/2019: R 11 004 875
- **Refuse:**  
2017/2018: R 12 723 929  
2018/2019: R 13 531 791

The following Grants are as per the Division of Revenue Bill.

Equitable share	R43 917 000
Financial Management Grant	R2 215 000
Expanded Public Works Program Integrated Grant	R1 000 000
Municipal Infrastructure Grant	R14 384 000
Water Services Infrastructure Grant	R5 000 000
Integrated National Electrification Programme	R4 000 000
Library	R795 000

All expenditure was kept in the level of inflation as per Circular 91 of the MFMA.


The following percentages were calculated in respect of the total expenditure budget.

Summary of Expenditure		
Expenditure By Type	Amount	Percentage
Employee related costs	82 830 101	28
Remuneration of councillors	5 367 519	2
Debt impairment	9 977 349	3
Depreciation & asset impairment	43 517 405	15
Finance charges	750 000	0
Bulk purchases	98 724 239	34
Other materials	8 076 533	3
Contracted services	21 901 246	8
Transfers and subsidies	-	-
Other expenditure	20 103 174	7
Loss on disposal of PPE		
<b>Total Expenditure</b>	<b>291 247 565</b>	<b>100</b>

The following increase was applied as per directives Circular 91 respectively.

Bulk Water	5.3%
Bulk Electricity	7.32%
Salaries	5.9%

## Draft Capital Budget 2018-19

NC062 Nama Khoi - Supporting Table SA36 Detailed capital budget								
Municipal Vote/Capital project	Program/Project description	Individually Approved (Yes/No)	Asset Class 	2018/19 Medium Term Revenue & Expenditure Framework			Project information	
				Budget Year 2018/19	Budget Year +1 2019/20	Budget Year +2 2020/21	Ward location	New or renewal
Parent municipality:								
List all capital projects grouped by Municipal Vote								
6.1 - Electrical Engineering Services	Electrical Infrastructure - MV Networks	Yes	Electrical Infrastructure	4 000 000	3 200 000	1 920 000	Ward 4	New
7.6 - Roads	Roads Infrastructure - Roads -	Yes	Roads Infrastructure	3 902 000	3 958 696	4 115 764	Ward 5	New
7.10 - Water	Water Supply Infrastructure - Water Treatment Works -	Yes	Water Supply Infrastructure	5 000 000	-	-	Ward 9	New
7.10 - Water	Water Supply Infrastructure - Bulk Mains -	Yes	Water Supply Infrastructure	2 250 000	2 282 693	2 373 262	Ward 8	New
7.7 - Sewerage and Sanitation	Sanitation Infrastructure - Reticulation	Yes	Sanitation Infrastructure	8 232 000	8 351 611	8 682 974	Ward 6	New
<b>Total</b>				<b>23 384 000</b>	<b>17 793 000</b>	<b>17 092 000</b>	-	-

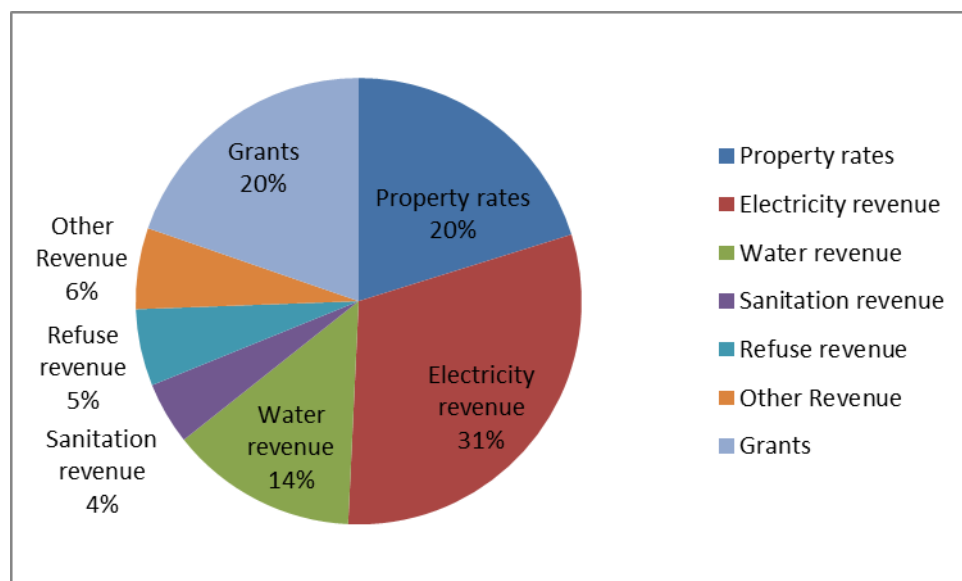


## 1.3 OPERATING REVENUE

**Table 1 Breakdown of the operating revenue over the medium-term**

Summary of Draft Revenue					
Description	Adjustment Budget 2017-18	Movement	Draft Budget 2018-19	2019-20	2020-21
Property rates	45 553 610	3 533 848	49 087 458	51 738 181	54 583 781
Service charges - electricity revenue	78 578 715	-4 160 949	74 417 766	79 176 365	84 623 490
Service charges - water revenue	27 296 735	5 756 485	33 053 220	34 838 094	36 754 189
Service charges - sanitation revenue	10 692 036	312 839	11 004 875	11 599 139	12 237 091
Service charges - refuse revenue	12 723 929	807 861	13 531 791	14 262 507	15 046 952
Rental of facilities and equipment	1 266 819	896	1 267 715	1 336 172	1 409 661
Interest earned - external investments	1 361 235	822 532	2 183 767	2 301 691	2 428 284
Interest earned - outstanding debtors	1 389 005	513 591	1 902 596	2 005 336	2 115 630
Fines, penalties and forfeits	5 015 582	265 827	5 281 409	5 566 605	5 872 768
Licences and permits	1 365 814	72 385	1 438 199	1 515 862	1 599 234
Agency services	1 097 939	58 188	1 156 128	1 218 559	1 285 579
Transfers and subsidies	44 440 509	3 486 491	47 927 000	51 262 000	55 579 000
Other revenue	8 875 220	-7 792 524	1 082 696	1 141 161	1 203 925
<b>Total Revenue (excluding capital transfers and contributions)</b>	<b>239 657 149.79</b>	<b>3 677 470.61</b>	<b>243 334 620.40</b>	<b>257 961 671.42</b>	<b>274 739 585.17</b>

The following graph is a breakdown of the operational revenue per main category for the 2018/19 financial year.



The municipality increase from R239 657 150 to R257 961 671, it must be noted that all revenue items has been increase as per Circular 91 of the MFMA, however please take note that several items occurred as a once off in the 2018-19 financial year and was not budgeted again in the new financial year.

Property Rates, services charges relating to electricity, water, sanitation and refuse removal constitutes the biggest component of the revenue basket of the municipality with electricity revenue contributing 31%.

Operational grants and subsidies contribute 20% of the municipality's revenue and all other revenue excluding service charges only contributes 6% of the municipality's revenue.

NC062 Nama Khoi - Supporting Table SA18 Transfers and grant receipts

Description	Ref	2014/15	2015/16	2016/17	Current Year 2017/18			2018/19 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2018/19	Budget Year +1 2019/20	Budget Year +2 2020/21
R thousand										
RECEIPTS	1, 2									
<b>Operating Transfers and Grants</b>										
National Government:		38 829	40 430	41 128	42 548	42 548	42 548	46 132	50 267	54 584
Local Government Equitable Share		35 295	36 816	36 318	40 403	40 403	40 403	43 917	47 567	51 472
Integrated National Electrification Programme		-	-	-	-	-	-	-	-	-
Local Government Financial Management Grant		1 600	1 675	1 810	2 145	2 145	2 145	2 215	2 600	3 112
Municipal Systems Improvement Grant		934	990	-	-	-	-	-	-	-
Municipal Infrastructure Grant		-	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant		-	-	-	-	-	-	-	-	-
Expanded Public Works Programme		1 000	1 007	1 000	-	-	-	-	-	-
Provincial Government:		1 067	3 085	1 699	1 893	1 893	1 893	1 795	995	995
Libraries, Archives and Museums - Library Support		1 067	3 085	1 699	893	893	893	795	995	995
Expanded Public Works Programme		-	-	-	1 000	1 000	1 000	1 000	-	-
Housing		-	-	-	-	-	-	-	-	-
District Municipality:		-	-	500	-	-	-	-	-	-
NDM		-	-	500	-	-	-	-	-	-
Other grant providers:		-	-	-	-	-	-	-	-	-
(insert description)		-	-	-	-	-	-	-	-	-
Total Operating Transfers and Grants	5	39 896	43 514	43 327	44 441	44 441	44 441	47 927	51 262	55 579
<b>Capital Transfers and Grants</b>										
National Government:		16 979	21 339	13 927	24 774	24 774	24 774	23 384	17 793	17 092
Integrated National Electrification Programme		1 000	6 000	-	5 000	5 000	5 000	4 000	3 200	1 920
Local Government Financial Management Grant		-	-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant		-	-	-	-	-	-	-	-	-
Municipal Infrastructure Grant		13 979	14 245	13 927	14 774	14 774	14 774	14 384	14 593	15 172
Water Services Infrastructure Grant		2 000	1 094	-	5 000	5 000	5 000	5 000	-	-
Other capital transfers/grants (insert desc)		-	-	-	-	-	-	-	-	-
Provincial Government:		-	-	233	-	805	805	-	-	-
Library Grant		-	-	233	-	805	805	-	-	-
District Municipality:		-	-	-	-	-	-	-	-	-
NDM		-	-	-	-	-	-	-	-	-
Other grant providers:		-	-	-	-	-	-	-	-	-
(insert description)		-	-	-	-	-	-	-	-	-
Total Capital Transfers and Grants	5	16 979	21 339	14 160	24 774	25 579	25 579	23 384	17 793	17 092
TOTAL RECEIPTS OF TRANSFERS & GRANTS		56 875	64 854	57 487	69 215	70 020	70 020	71 311	69 055	72 671

NC062 Nama Khoi - Table A3 Budgeted Financial Performance (revenue and expenditure by municipal vote)

Vote Description	Ref	2014/15	2015/16	2016/17	Current Year 2017/18			2018/19 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2018/19	Budget Year +1 2019/20	Budget Year +2 2020/21
R thousand										
Revenue by Vote	1									
Vote 1 - Municipal Manager		1 025	1 537	1 381	1 581	1 642	1 642	1 678	712	751
Vote 2 - Financial Services		79 637	81 011	90 557	94 347	95 784	95 784	103 567	110 803	118 450
Vote 3 - Corporate Services		2 173	3 334	1 657	1 340	7 950	7 950	977	1 030	1 087
Vote 4 - Community Services: Community Development		11 014	15 272	16 001	15 304	16 109	16 109	16 103	17 130	18 018
Vote 5 - Community Services: Public Safety		2 800	2 805	2 958	2 357	2 357	2 357	2 432	2 616	2 780
Vote 6 - Electrical Engineering Services		61 566	71 841	71 728	83 630	83 630	83 630	78 471	82 432	86 603
Vote 7 - Infrastructure, Engineering & Technical Services		36 505	53 104	47 387	58 662	57 764	57 764	63 442	61 030	64 163
Vote 8 - [NAME OF VOTE 8]		-	-	-	-	-	-	-	-	-
Vote 9 - [NAME OF VOTE 9]		-	-	-	-	-	-	-	-	-
Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-	-	-
Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	-	-	-
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-
Total Revenue by Vote	2	194 721	228 904	251 668	257 221	265 236	265 236	266 719	275 735	291 832
Expenditure by Vote to be appropriated	1									
Vote 1 - Municipal Manager		39 368	16 484	30 201	19 721	20 041	20 041	20 662	22 000	23 590
Vote 2 - Financial Services		29 114	35 521	50 754	41 748	41 962	41 962	44 445	45 574	40 692
Vote 3 - Corporate Services		16 020	19 652	19 930	20 441	20 367	20 367	23 783	25 157	26 749
Vote 4 - Community Services: Community Development		50 491	21 411	18 122	22 651	22 650	22 650	23 368	24 698	26 283
Vote 5 - Community Services: Public Safety		6 000	7 128	7 621	8 537	8 537	8 537	8 644	9 221	9 917
Vote 6 - Electrical Engineering Services		60 958	76 400	74 241	89 259	89 264	89 264	97 409	104 373	112 767
Vote 7 - Infrastructure, Engineering & Technical Services		53 913	81 852	102 001	88 388	88 407	88 407	91 240	95 118	99 517
Vote 8 - [NAME OF VOTE 8]		-	-	-	-	-	-	-	-	-
Vote 9 - [NAME OF VOTE 9]		-	-	-	-	-	-	-	-	-
Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-	-	-
Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	-	-	-
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-
Total Expenditure by Vote	2	255 863	258 448	302 870	290 746	291 248	291 248	308 533	326 141	339 514
Surplus/(Deficit) for the year	2	(61 141)	(29 544)	(71 202)	(33 524)	(26 011)	(26 011)	(42 814)	(50 387)	(47 682)

**NAMA KHOI MUNICIPALITY PROPOSED TARIFF INCREASES FOR THE 2018/19  
FINANCIAL YEAR**

Category	Ratio	Current Tariff (1 July 2017)	Proposed tariff (from 1 July 2018)
		C	C
Residential properties	1:1	0.01793	0.01888
State owned properties	1:1.30	0.02468	0.02598
Business & Commercial	1:1.30	0.02468	0.02598
Agricultural	1:0.25	0.00077	0.00081
Industrial	1:1.30	0.02468	0.02598
Public Service Infrastructure	1:0.25	0.00470	0.00494

## **2. General Tariffs**

It is recommended:

That the general tariffs and charges, at an average increase of 5.3% as reflected in the Tariffs Booklet, be approved for the 2018/19 budget year.

## **3. Water Tariffs**

It is recommended:

- (i) That, the same water tariffs structure be kept for the 2018/19 financial year
- (ii) That, the water tariffs for 2018/19 be applicable from the consumer month of July 2018;
- (iii) That, for the calculation of water accounts the consumer month will be the period between the successive monthly readings irrespective of the period between reading dates and
- (iv) That the following charges and prices, excluding VAT, in connection with the supply and consumption of water are submitted for approval.

CATEGORY	CURRENT TARIFFS	PROPOSED TARIFFS	% Change
	2017/18	2018/19	
	Rand per kℓ	Rand per kℓ	
INDIGENT			
SUBSIDISED			
(i) 1 to 6 kℓ	16.90	17.79	5.3%
(ii) 7 to 15 kℓ	17.08	17.98	5.3%
RESIDENTIAL			
(i) 1 to 6 kℓ per 30-day period	16.90	17.79	5.3%
(ii) 7 to 15 kℓ per 30-day period	17.08	17.98	5.3%
(iii) 16 to 30 kℓ per 30-day period	19.46	20.49	5.3%
(iv) 31 to 60 kℓ per 30-day period	21.92	23.08	5.3%
(v) 61 < kℓ per 30-day period	22.50	23.69	5.3%
NON-RESIDENTIAL: Small Business			
(i) 1 to 10 kℓ per 30-day period	58.80	61.91	5.3%
Big Business			
(i) 1 to 9999 kℓ per 30-day period	20.05	21.11	5.3%

Tariff A2: Unmetered Erf Used for Residential Purposes Only.

Tariff A3: Unimproved Erf

3.1 Unimproved erf which may be used for residential purposes only: Minimum charge: R37.42 per month

3.2 Any other unimproved erf: Minimum charge: R342.91 per month

Tariff A4: Directorates of Council

Water consumed: Purchase price to be used per kiloliter per month

Tariff A5: Any Other Point where Water is supplied not mentioned in Tariffs A1, A2, A3 and A4 per Water Meter:

#### 4. Sanitation Tariffs

##### **It is recommended:**

(a) Sanitary Consumption Tariffs:

(i) That the following charges and prices, excluding VAT, in connection with the supply and consumption of sanitation are submitted for approval for implementation on 1 July 2018.

CATEGORY	PROPOSED TARIFF		% Change
	2017/18	2018/19	
Domestic	R 130.90	R 137.83	5.3%
Indigent	R 130.90	R 137.83	5.3%
Business	R 276.21	R 290.84	5.3%
Business Extra	R 157.36	R 165.70	5.3%
Each Urinal	R 64.03	R 67.42	5.3%
Schools	R 81.15	R 85.45	5.3%
Bucket	R 63.64	R 67.01	5.3%
Septic Tanks Domestic <5000	R 156.97	R 165.28	5.3%
Septic Tanks Domestic >5000	R 281.33	R 296.24	5.3%
Septic Tanks Business <5000	R 281.33	R 296.24	5.3%
Septic Tanks Business >5000	R 535.46	R 563.83	5.3%
Indigent Septic Tanks	R 103.15	R 108.61	5.3%
Dry Sanitation	R 23.29	R 24.52	5.3%

Tariff AA2: Unmetered Erf Used for Residential Purposes Only.

Not Applicable.

Tariff AA3: Unimproved Erf

4.1 Unimproved erf which may be used for residential purposes only: Minimum charge:

R 18.98 per month

4.2 Any other unimproved erf: Minimum charge: R 161.91 per month

Tariff AA4: Directorates of Council

Sewerage tariff for the Municipality will be applicable at a rate of R 12.56

### Refuse Removal Tariffs

It is recommended:

(a) Increase of 5.3% be implemented on refuse removal tariffs

(b) Refuse Removal Tariffs:

(i) That, the refuse removal tariffs for 2018/19 be applicable from the consumer month of July 2018;

(ii) That the following charges and prices, excluding VAT, in connection with the supply of refuse removal services are submitted for approval.

	TARIFF 2017/2018	Proposed Tariff 2018/2019	Difference increase
Domestic	R 102.05	R 107.45	5.3%
Indigent	R 102.05	R 107.45	5.3%
Business/ Commercial/ Industrial Big	R 275.60 per 85 litre container	R 290.20	5.3%
Business/ Commercial/ Industrial Medium	R 275.60 per 85 litre container	R 290.20	5.3%
Business/ Commercial/ Industrial Small	R 220.48 per 85 litre container	R 232.16	5.3%
Bulk/Extra Refuse	R 819.27	R 862.69	5.3%
Garden Refuse	R 237.05	R 249.61	5.3%

5.1 Different tariffs for different categories as per proposed refuse tariff policy

### 6. Housing Rental Tariffs

It is recommended that all existing housing contract be terminated and a new contract be entered where market related tariff should be applied.

### 7. Electricity Tariffs

It is recommended:

(i) That, the same electricity tariffs structure be kept for the 2018/19 financial year

(ii) That, the electricity tariffs for 2018/19 be applicable from the consumer month of July 2018;

(iii) That, for the calculation of electricity accounts the consumer month will be the period between the successive monthly readings irrespective of the period between reading dates and

(iv) That the following charges and prices, excluding VAT, in connection with the supply and consumption of electricity are submitted for approval.

<b>Indigent PREPAID</b>	<b>2017/18</b>	<b>2018/19</b>
<b>Summer Energy Charge</b>		
Block 1 (1- 50 kWh)	0.8850	0.9455
Block 2(51-350 kWh)	1.2998	1.3887
Block 3 (351-600kWh)	1.4657	1.5659

Block 4 (>600kWh)	1.5624	1.6692
<b>Winter Energy Charge</b>		
Block 1 (1- 50 kWh)	0.9679	1.0341
Block 2(51-350 kWh)	1.3274	1.4181
Block 3 (351-600kWh)	1.5487	1.6546
Block 4 (>600kWh)	1.6181	1.7287
<b>Domestic Prepaid</b>		
<b>Energy Charge</b>		
<b>Summer</b>		
Block 1 (0-50kWh)	1.3274	1.4181
Block 2(51-350kWh)	1.3690	1.4626
Block 3 (351-600kWh)	1.6837	1.7988
Block 4 (>600kWh)	1.9057	2.0360
<b>Winter</b>		
Block 1 (0-50kWh)	1.3690	1.4626
Block 2(51-350kWh)	1.4104	1.5068
Block 3 (351-600kWh)	1.7885	1.9108
Block 4 (>600kWh)	2.0602	2.2011
<b>Domestic Conventional (IBT) and FARMS</b>		
Basic	182.72	195.21
<b>Summer</b>		
Block 1 (0-50kWh)	1.3274	1.4181
Block 2(51-350kWh)	1.3690	1.4626
Block 3 (351-600kWh)	1.4657	1.5659
Block 4 (>600kWh)	1.5624	1.6692
<b>Winter</b>		
Block 1 (0-50kWh)	1.3690	1.4626
Block 2(51-350kWh)	1.4104	1.5068
Block 3 (351-600kWh)	1.5487	1.6546
Block 4 (>600kWh)	1.6179	1.7285
<b>Domestic Large (&gt;KVA)</b>		
Basic Charge	194.95	207.43
Summer Energy Charge (kWh)	1.3581	1.4450
Winter Energy Charge (kWh)	1.4125	1.5029
<b>Commercial tariffs / Commercial Single Phase Prepaid</b>		
<b>Prepaid/Single Phase</b>		
Basic Charge	123.97	132.44
Summer	1.9358	2.0682
Winter	1.9774	2.1126



<b>Conventional Small</b>		
Basic	397.83	425.04
Summer	1.3827	1.4772
Winter	1.5626	1.6694
<b>Commercial Three Phase prepaid</b>		
Basic Charge	153.76	164.27
Summer	1.9359	2.0683
Winter	1.9773	2.1125
<b>Commercial Conventional / Three Phase</b>		
Basic	634.42	677.81
Summer	1.3827	1.4772
Winter	1.5629	1.6698
<b>Business &gt;40KVA</b>		
Basic	571.88	610.99
KVA Charge	66.21	70.74
Summer	1.3827	1.4772
Winter	1.4657	1.5659
<b>INDUSTRIAL &gt;40KVA</b>		
Basic Charge	745.71	796.07
Summer Energy Charge	0.7436	0.7944
Winter Energy Charge	0.8625	0.9214
Summer Demand Charge (R/KVA)	96.93	103.56
Winter Demand Charge (R/KVA)	160.42	171.39

## 1.4 OPERATING EXPENDITURE

The operating expenditure budget increased from R291 247 565 in 2017/18 to R309 552 965 (representing an increase of 6.2% (R18 305 400)) in 2018/19, R326 141 407 and R339 514 126 respectively for the outer two years of the MTREF period. The following table is a high level summary of the MTREF budget 2017/18 to 2020/21.

Summary of Expenditure					
Expenditure By Type	Adjustment Budget 2017-18	Movement	Draft Budget 2018-19	2019-20	2020-21
Employee related costs	82 830 101	4 770 100	87 600 201	93 644 615	101 042 539
Remuneration of councillors	5 367 519	423 990	5 791 509	6 191 123	6 680 222
Debt impairment	9 977 349	8 258 933	18 236 282	17 365 541	10 232 758
Depreciation & asset impairment	43 517 405	-2 730 008	40 787 397	40 787 397	40 787 397
Finance charges	750 000	39 750	789 750	832 397	878 178
Bulk purchases	98 724 239	6 622 937	105 347 176	113 193 169	122 475 745
Other materials	8 076 533	507 682	8 584 215	9 047 763	9 545 390
Contracted services	21 901 246	1 326 705	23 227 951	24 827 650	26 477 771
Other expenditure	20 103 174	-914 690	19 188 485	20 251 753	21 394 126
<b>Total Expenditure</b>	<b>291 247 565</b>	<b>18 305 400</b>	<b>309 552 965</b>	<b>326 141 407</b>	<b>339 514 126</b>

### Operating Expenditure Budget - Highlights

The following are the highlights of the operating expenditure budget:

#### Personnel Costs

Personnel costs increase by 5.7% (R4 770 100) based on the 2017/18 approved adjustment budget of R82 830 101 to R87 600 101 in 2018/19. This expenditure category constitutes 28% of the operating budget. The allocation for the two outer years of the MTREF period is R93 644 615 and R101 042 539 million respectively.

#### General Expenditure

General expenditure decrease from R20 103 174 in 2017/18 to R 19 188 485 in the 2018/19 budget year; the allocation for the two outer years of the MTREF period is R20 251 753 and R21 394 126 respectively.

#### Bulk purchases

Bulk purchases (water and electricity) grew by 6.7% (R6 622 937) against the 2017/18 budget to the proposed amount of R105 347 176 for the 2018/19 budget year. The allocation for the two outer years of the MTREF period is R113 193 169 and R122 475 745 respectively. Bulk purchases takes up approximately 34% of the operating budget for 2017/18.

#### Interest on External Borrowing

The municipality made provision for a possible loan

**Depreciation & asset impairment**

Depreciation & asset impairment is R40 787 397 for the 2018/19 budget year and R40 787 397 and R40 787 397 the respective outer years.

**Repairs and Maintenance /Other Materials**

The description criteria of repair and maintenance have changes with MSCOA and expenses relating to repair and maintenance are included in general expenses and contracted services.

**Debt Impairment**

Debt impairment for the 2018/19 is R18 236 282. The outlook in the provision amount for the two outer years of the MTREF period is R17 365 541 and R10 232 758 respectively

## 1.5 CAPITAL BUDGET

NC062 Nama Khoi - Table A5 Budgeted Capital Expenditure by vote, functional classification and funding

Vote Description	Ref	2014/15	2015/16	2016/17	Current Year 2017/18				2018/19 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2018/19	Budget Year +1 2019/20	Budget Year +2 2020/21
<b>Capital expenditure - Vote</b>											
Multi-year expenditure to be appropriated	2										
Vote 1 - Municipal Manager		-	-	-	-	-	-	-	-	-	-
Vote 2 - Financial Services		-	-	-	-	-	-	-	-	-	-
Vote 3 - Corporate Services		-	-	-	-	-	-	-	-	-	-
Vote 4 - Community Services: Community Development		-	-	-	-	-	-	-	-	-	-
Vote 5 - Community Services: Public Safety		-	-	-	-	-	-	-	-	-	-
Vote 6 - Electrical Engineering Services		-	-	-	3 500	3 500	3 500	3 500	-	3 200	1 920
Vote 7 - Infrastructure, Engineering & Technical Services		-	-	-	-	-	-	-	14 384	14 593	15 172
Vote 8 - (NAME OF VOTE 8)		-	-	-	-	-	-	-	-	-	-
Vote 9 - (NAME OF VOTE 9)		-	-	-	-	-	-	-	-	-	-
Vote 10 - (NAME OF VOTE 10)		-	-	-	-	-	-	-	-	-	-
Vote 11 - (NAME OF VOTE 11)		-	-	-	-	-	-	-	-	-	-
Vote 12 - (NAME OF VOTE 12)		-	-	-	-	-	-	-	-	-	-
Vote 13 - (NAME OF VOTE 13)		-	-	-	-	-	-	-	-	-	-
Vote 14 - (NAME OF VOTE 14)		-	-	-	-	-	-	-	-	-	-
Vote 15 - (NAME OF VOTE 15)		-	-	-	-	-	-	-	-	-	-
<b>Capital multi-year expenditure sub-total</b>	7	-	-	-	3 500	3 500	3 500	3 500	14 384	17 793	17 092
Single-year expenditure to be appropriated	2										
Vote 1 - Municipal Manager		-	-	12	-	6 500	6 500	6 500	-	-	-
Vote 2 - Financial Services		-	1 029	-	-	-	-	-	-	-	-
Vote 3 - Corporate Services		-	-	1 255	-	485	485	485	-	-	-
Vote 4 - Community Services: Community Development		964	-	233	-	820	820	820	-	-	-
Vote 5 - Community Services: Public Safety		-	22	-	-	-	-	-	-	-	-
Vote 6 - Electrical Engineering Services		1 649	5 800	2 612	1 500	1 500	1 500	1 500	4 000	-	-
Vote 7 - Infrastructure, Engineering & Technical Services		12 271	17 205	13 334	19 774	19 774	19 774	19 774	5 000	-	-
Vote 8 - (NAME OF VOTE 8)		-	-	-	-	-	-	-	-	-	-
Vote 9 - (NAME OF VOTE 9)		-	-	-	-	-	-	-	-	-	-
Vote 10 - (NAME OF VOTE 10)		-	-	-	-	-	-	-	-	-	-
Vote 11 - (NAME OF VOTE 11)		-	-	-	-	-	-	-	-	-	-
Vote 12 - (NAME OF VOTE 12)		-	-	-	-	-	-	-	-	-	-
Vote 13 - (NAME OF VOTE 13)		-	-	-	-	-	-	-	-	-	-
Vote 14 - (NAME OF VOTE 14)		-	-	-	-	-	-	-	-	-	-
Vote 15 - (NAME OF VOTE 15)		-	-	-	-	-	-	-	-	-	-
<b>Capital single-year expenditure sub-total</b>		14 874	24 055	17 476	21 274	29 079	29 079	29 079	9 000	-	-
<b>Total Capital Expenditure - Vote</b>		14 874	24 055	17 476	24 774	32 579	32 579	32 579	23 384	17 793	17 092
<b>Capital Expenditure - Functional</b>											
Governance and administration		-	826	1 166	-	6 985	6 985	6 985	-	-	-
Executive and council		-	-	12	-	6 500	6 500	6 500	-	-	-
Finance and administration		-	-	-	-	485	485	485	-	-	-
Internal audit		-	826	1 155	-	-	-	-	-	-	-
Community and public safety		964	2 156	117	-	820	820	820	-	-	-
Community and social services		-	-	117	-	820	820	820	-	-	-
Sports and recreation		964	2 156	-	-	-	-	-	-	-	-
Public safety		-	-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-	-
Economic and environmental services		10 135	12 728	2 624	6 687	2 500	2 500	2 500	3 902	3 959	4 116
Planning and development		-	-	-	-	-	-	-	-	-	-
Road transport		10 135	12 728	2 624	6 687	2 500	2 500	2 500	3 902	3 959	4 116
Environmental protection		-	-	-	-	-	-	-	-	-	-
Trading services		3 755	6 345	13 568	16 087	22 274	22 274	22 274	19 482	13 634	12 976
Energy sources		1 649	6 544	4 011	5 000	5 000	5 000	5 000	4 000	3 200	1 920
Water management		340	1 253	84	5 000	7 300	7 300	7 300	7 250	2 280	2 373
Waste water management		1 795	549	9 258	6 087	9 974	9 974	9 974	8 232	6 352	6 683
Waste management		-	-	204	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-	-
<b>Total Capital Expenditure - Functional</b>	3	14 874	24 055	17 476	24 774	32 579	32 579	32 579	23 384	17 793	17 092
<b>Funded by:</b>											
National Government		14 874	21 350	13 927	24 774	24 774	24 774	24 774	23 384	17 793	17 092
Provincial Government		-	-	117	-	805	805	805	-	-	-
District Municipality		-	-	500	-	-	-	-	-	-	-
Other transfers and grants		-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	4	14 874	21 350	14 544	24 774	25 579	25 579	25 579	23 384	17 793	17 092
Public contributions & donations	5	-	-	-	-	-	-	-	-	-	-
Borrowing	6	-	-	-	-	-	-	-	-	-	-
Internally generated funds		-	2 705	2 932	-	7 000	7 000	7 000	-	-	-
<b>Total Capital Funding</b>	7	14 874	24 055	17 476	24 774	32 579	32 579	32 579	23 384	17 793	17 092

## SUMMARY OF THE BUDGET

The projected financial outcome of this budget at the end of the 2018/2019 budget year can be summarized as follows (See table A1):

NC062 Nama Khoi - Table A1 Budget Summary

Description	2014/15	2015/16	2016/17	Current Year 2017/18				2018/19 Medium Term Revenue & Expenditure Framework		
	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2018/19	Budget Year +1 2019/20	Budget Year +2 2020/21
<b>Financial Performance</b>										
Property rates	35 814	34 188	42 273	44 117	45 554	45 554	45 554	49 087	51 738	54 584
Service charges	96 775	113 540	117 290	130 189	129 291	129 291	129 291	132 008	138 876	148 662
Investment revenue	1 532	1 785	1 107	1 351	1 351	1 351	1 351	2 184	2 302	2 428
Transfers recognised - operational	40 112	49 559	43 140	44 441	44 441	44 441	44 441	47 927	51 262	55 579
Other own revenue	11 701	14 494	14 531	12 340	19 010	19 010	19 010	12 129	12 734	13 487
<b>Total Revenue (excluding capital transfers and contributions)</b>	<b>185 933</b>	<b>213 566</b>	<b>218 341</b>	<b>232 447</b>	<b>239 657</b>	<b>239 657</b>	<b>239 657</b>	<b>243 335</b>	<b>257 962</b>	<b>274 740</b>
Employee costs	65 798	77 439	61 670	62 630	62 630	62 630	62 630	67 600	69 645	101 043
Remuneration of councillors	4 739	5 088	5 155	5 368	5 368	5 368	5 368	5 792	6 191	6 680
Depreciation & asset impairment	38 167	42 777	41 150	43 517	43 517	43 517	43 517	40 787	40 787	40 787
Finance charges	7 065	2 945	3 519	750	750	750	750	790	832	878
Materials and bulk purchases	89 298	84 145	91 638	106 801	106 801	106 801	106 801	113 581	122 241	132 021
Transfers and grants	-	-	-	-	-	-	-	-	-	-
Other expenditure	50 777	45 083	79 728	51 480	51 982	51 982	51 982	60 663	62 445	58 105
<b>Total Expenditure</b>	<b>255 863</b>	<b>258 445</b>	<b>302 870</b>	<b>290 746</b>	<b>291 248</b>	<b>291 248</b>	<b>291 248</b>	<b>309 553</b>	<b>326 141</b>	<b>339 514</b>
<b>Surplus/(Deficit)</b>	<b>(69 930)</b>	<b>(44 879)</b>	<b>(84 529)</b>	<b>(58 299)</b>	<b>(51 591)</b>	<b>(51 591)</b>	<b>(51 591)</b>	<b>(66 218)</b>	<b>(68 180)</b>	<b>(64 775)</b>
Transfers and subsidies - capital (monetary allocation)	8 758	15 339	13 327	24 774	25 579	25 579	25 579	23 384	17 793	17 092
Contributions recognised - capital & contributed	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>	<b>(61 141)</b>	<b>(29 544)</b>	<b>(71 202)</b>	<b>(33 524)</b>	<b>(26 011)</b>	<b>(26 011)</b>	<b>(26 011)</b>	<b>(42 834)</b>	<b>(50 387)</b>	<b>(47 683)</b>
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) for the year</b>	<b>(61 141)</b>	<b>(29 544)</b>	<b>(71 202)</b>	<b>(33 524)</b>	<b>(26 011)</b>	<b>(26 011)</b>	<b>(26 011)</b>	<b>(42 834)</b>	<b>(50 387)</b>	<b>(47 683)</b>
<b>Capital expenditure &amp; funds sources</b>										
Capital expenditure	14 874	24 055	17 476	24 774	32 579	32 579	32 579	23 384	17 793	17 092
Transfers recognised - capital	14 874	21 380	14 544	24 774	25 579	25 579	25 579	23 384	17 793	17 092
Public contributions & donations	-	-	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-	-
Internally generated funds	-	2 705	2 532	-	7 000	7 000	7 000	-	-	-
<b>Total sources of capital funds</b>	<b>14 874</b>	<b>24 055</b>	<b>17 476</b>	<b>24 774</b>	<b>32 579</b>	<b>32 579</b>	<b>32 579</b>	<b>23 384</b>	<b>17 793</b>	<b>17 092</b>
<b>Financial position</b>										
Total current assets	55 818	89 809	79 691	23 717	23 425	43 590	43 590	37 726	37 489	38 042
Total non current assets	628 201	614 314	780 876	567 675	575 480	769 864	768 825	752 460	729 466	705 770
Total current liabilities	194 819	189 505	222 030	122 381	122 381	73 876	73 876	110 246	125 318	137 864
Total non current liabilities	40 906	43 357	38 478	111 586	111 586	166 280	166 280	170 515	182 599	194 593
Community wealth/Equity	448 295	671 260	600 068	357 425	364 938	562 289	562 289	509 425	499 036	411 366
<b>Cash flows</b>										
Net cash from (used) operating	71 906	10 245	11 275	23 884	24 397	31 397	31 397	16 818	17 442	17 521
Net cash from (used) investing	(63 698)	(21 127)	(18 534)	(24 774)	(25 579)	(25 579)	(25 579)	(24 423)	(17 793)	(17 092)
Net cash from (used) financing	2 589	(147)	(440)	158	158	158	158	(239)	60	65
<b>Cash/cash equivalents at the year end</b>	<b>30 020</b>	<b>16 992</b>	<b>11 295</b>	<b>4 000</b>	<b>3 708</b>	<b>10 708</b>	<b>10 708</b>	<b>4 864</b>	<b>4 573</b>	<b>5 067</b>
<b>Cash backing/surplus reconciliation</b>										
Cash and investments available	30 020	16 992	11 295	4 000	3 708	10 708	10 708	4 864	4 573	5 067
Application of cash and investments	164 142	160 298	189 545	(12 072)	(7 594)	(11 716)	(11 716)	(4 225)	(5 697)	(9 059)
<b>Balance - surplus (shortfall)</b>	<b>(134 121)</b>	<b>(141 306)</b>	<b>(178 250)</b>	<b>16 072</b>	<b>11 302</b>	<b>22 424</b>	<b>22 424</b>	<b>9 090</b>	<b>10 270</b>	<b>14 127</b>
<b>Asset management</b>										
Asset register summary (MDV)	628 201	614 314	780 876	567 675	575 480	769 864	768 825	752 460	729 466	705 770
Depreciation	38 167	42 777	41 150	43 517	43 517	43 517	43 517	40 787	40 787	40 787
Renewal of Existing Assets	-	-	-	5 000	7 300	7 300	7 300	-	-	-
Repairs and Maintenance	9 926	9 678	12 724	13 855	13 855	13 855	13 855	16 532	17 530	18 484
<b>Free services</b>										
Cost of Free Basic Services provided	-	-	-	15 036	15 036	15 036	15 036	16 086	16 955	17 888
Revenue cost of free services provided	-	-	-	306	611	611	-	-	-	-
Households below minimum service level	-	-	-	-	-	-	-	-	-	-
Water:	-	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:	0	0	0	0	0	0	-	-	-	-
Energy:	-	-	-	-	-	-	-	-	-	-
Refuse:	11	11	11	12	12	12	-	-	-	-

Table A1 is a budget summary and provides a concise overview of the municipalities budget from all of the major financial perspectives (operating, capital expenditure, financial position, cash flow, and MFMA funding compliance).

2. The table provides an overview of the amount approved by council for operating performance, resources deployed to capital expenditure, financial positions, cash and funding compliance, as well as the municipality's commitment to eliminating basic service delivery backlogs.

3. Financial management reforms emphasize the importance of the municipal budget being funded. This requires the simultaneous assessment of the Financial Performance, Financial Position and Cash Flow Budgets, along with the Capital Budget. The Budget Summary provides the key information in this regard:

- a. The operating surplus/deficit (after Total Expenditure) is positive over the MTREF
- b. Capital expenditure is balanced by capital funding sources, of which
  - i. Transfers recognized is reflected on the Financial Performance Budget
  - ii. Borrowing is incorporated in the net cash from financing on the Cash Flow Budget
  - iii. Internally generated funds are financed from a combination of the current operating surplus and accumulated cash-backed surpluses from previous years. The amount is incorporated in the Net cash from investing on the Cash Flow remains, and is improving indicates that the necessary cash resources are available to fund the Capital Budget.

4. The Cash backing/surplus reconciliation shows that in previous financial years the municipality was not paying much attention to managing this aspect of its finances, and consequently was not paying much attention to managing this aspect of its finances, and consequently many of its obligations are not cash-backed. These places the municipality in a very vulnerable financial position, as the recent slow-down in revenue collections highlighted. Consequently Council has taken a deliberate decision to ensure adequate cash-backing for all material obligations with the development of the final Funding and Reserves Policy. This cannot be achieved in one financial year. The municipality is to strive to have all of its reserves to be backed up by cash in the medium to long term period.

## 1.6 BUDGET RESOLUTIONS

### Council Resolutions

**On 28 March 2018 the Council of Nama Khoi Local Municipality met in the Council Chambers of Nama Khoi Municipality to consider the draft budget of the municipality for the financial year 2018/19. The Council to adopt the following resolutions:**

The Council of Nama Khoi Local Municipality, acting in terms of section 24 of the Municipal Finance Management Act, (Act 56 of 2003) table:

The draft budget of the municipality for the financial year 2018/19 and the multi-year and single-year capital appropriations as set out in the following tables:

Budgeted Financial Performance (revenue and expenditure by standard classification) as contained in Table A2 on page

Budgeted Financial Performance (revenue and expenditure by municipal vote) as contained in Table A3 on page;

Budgeted Financial Performance (revenue by source and expenditure by type) as contained in Table A4 on page

Multi-year and single-year capital appropriations by municipal vote and standard classification and associated funding by source as contained in Table A5 on page

The financial position, cash flow budget, cash-backed reserve/accumulated surplus, asset management and basic service delivery targets are approved as set out in the following tables:

Budgeted Financial Position as contained in Table A6 on page;

Budgeted Cash Flows as contained in Table A7

Cash backed reserves and accumulated surplus reconciliation as contained in Table A8

Asset management as contained in Table A9

Basic service delivery measurement as contained in Table A10

Please note the Municipal Management will engage with the Municipal Council after the tabling of the Draft Budget whereby changes if any will be discussed and workshop, these changes will be communicated with the Final Budget.

The Council of Nama Khoi Local Municipality, acting in terms of section 75A of the Local Government: Municipal Systems Act (Act 32 of 2000) revised and adopts with effect from 1 July 2017:



NC 062 Nama Khoi - Table A2 Budgeted Financial Performance (revenue and expenditure by functional classification)

Functional Classification Description		Ref	2014/15	2015/16	2016/17	Current Year 2017/18			2018/19 Medium Term Revenue & Expenditure Framework		
R thousand		1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2018/19	Budget Year +1 2019/20	Budget Year +2 2020/21
Revenue - Functional											
Governance and administration			82 836	85 935	93 595	97 277	105 385	105 385	106 228	112 554	120 297
Executive and council			1 025	1 492	1 381	1 581	1 642	1 642	1 675	711	750
Finance and administration			81 811	84 442	92 214	95 696	103 743	103 743	104 553	111 843	119 547
Internal audit			-	-	-	-	-	-	-	-	-
Community and public safety			1 557	4 371	3 719	2 514	3 319	3 319	2 503	2 795	2 894
Community and social services			1 453	4 301	3 161	2 423	3 228	3 228	2 406	2 893	2 787
Sport and recreation			96	74	558	92	92	92	97	102	107
Public safety			8	(4)	-	-	-	-	-	-	-
Housing			-	-	-	-	-	-	-	-	-
Health			-	-	-	-	-	-	-	-	-
Economic and environmental services			9 797	2 773	2 893	8 964	8 964	8 964	6 298	6 484	6 780
Planning and development			-	-	-	-	-	-	-	-	-
Road transport			9 797	2 773	2 893	8 964	8 964	8 964	6 298	6 484	6 780
Environmental protection			-	-	-	-	-	-	-	-	-
Trading services			100 404	135 896	131 343	148 328	147 430	147 430	151 544	153 768	161 699
Energy sources			61 566	71 841	71 728	83 630	83 630	83 630	78 471	82 432	86 603
Water management			19 432	26 634	26 041	33 194	33 087	33 087	40 303	37 121	39 127
Waste water management			9 992	24 376	21 345	18 779	17 989	17 989	19 237	19 951	20 920
Waste management			9 414	10 844	12 229	12 725	12 725	12 725	13 533	14 264	15 049
Other		4	128	129	118	138	138	138	145	153	161
Total Revenue - Functional		2	194 721	228 904	231 668	257 221	265 236	265 236	266 719	275 755	291 832
Expenditure - Functional											
Governance and administration			95 540	81 956	112 290	93 054	93 534	93 534	100 945	105 475	104 556
Executive and council			39 368	14 636	28 988	18 083	18 383	18 383	18 930	20 156	21 611
Finance and administration			56 172	65 523	82 167	73 642	73 822	73 822	80 608	83 818	81 328
Internal audit			-	1 797	1 135	1 329	1 329	1 329	1 406	1 501	1 617
Community and public safety			6 999	15 178	11 439	14 245	14 244	14 244	15 630	16 455	17 431
Community and social services			4 757	7 485	6 017	8 241	8 241	8 241	7 274	7 711	8 226
Sport and recreation			1 995	5 029	2 225	2 764	2 763	2 763	5 106	5 286	5 501
Public safety			247	2 684	3 197	3 239	3 239	3 239	3 250	3 458	3 704
Housing			-	-	-	-	-	-	-	-	-
Health			-	-	-	-	-	-	-	-	-
Economic and environmental services			10 689	26 237	50 530	25 394	25 394	25 394	26 201	27 038	28 051
Planning and development			-	893	941	1 240	1 240	1 240	1 335	1 425	1 534
Road transport			10 689	25 344	49 590	24 155	24 154	24 154	24 865	25 613	26 517
Environmental protection			-	-	-	-	-	-	-	-	-
Trading services			142 472	134 611	128 611	157 562	157 586	157 586	166 778	177 173	189 476
Energy sources			60 958	76 400	74 241	89 259	89 264	89 264	97 409	104 373	112 767
Water management			32 466	35 964	36 895	41 889	41 918	41 918	43 921	46 065	48 424
Waste water management			5 473	13 815	7 595	15 610	15 610	15 610	14 812	15 411	16 136
Waste management			43 575	8 432	9 880	10 794	10 794	10 794	10 636	11 324	12 150
Other		4	164	466	-	491	491	491	-	-	-
Total Expenditure - Functional		3	255 863	258 448	302 870	290 746	291 248	291 248	309 553	326 141	339 514
Surplus/(Deficit) for the year			(61 141)	(29 544)	(71 202)	(33 524)	(26 011)	(26 011)	(42 834)	(50 387)	(47 682)

NC 062 Nama Khoi - Table A3 Budgeted Financial Performance (revenue and expenditure by municipal vote)

Vote Description		Ref	2014/15	2015/16	2016/17	Current Year 2017/18			2018/19 Medium Term Revenue & Expenditure Framework		
R thousand			Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2018/19	Budget Year +1 2019/20	Budget Year +2 2020/21
Revenue by Vote		1									
Vote 1 - Municipal Manager			1 025	1 537	1 381	1 581	1 642	1 642	1 676	712	751
Vote 2 - Financial Services			79 637	81 011	90 557	94 347	95 784	95 784	103 567	110 803	118 450
Vote 3 - Corporate Services			2 173	3 334	1 657	1 340	7 950	7 950	977	1 030	1 087
Vote 4 - Community Services: Community Development			11 014	15 272	16 001	15 304	16 109	16 109	16 103	17 130	18 018
Vote 5 - Community Services: Public Safety			2 800	2 805	2 958	2 357	2 357	2 357	2 482	2 816	2 760
Vote 6 - Electrical Engineering Services			61 566	71 841	71 728	83 630	83 630	83 630	78 471	82 432	86 603
Vote 7 - Infrastructure, Engineering & Technical Services			36 505	53 104	47 387	58 662	57 764	57 764	63 442	61 030	64 163
Vote 8 - [NAME OF VOTE 8]			-	-	-	-	-	-	-	-	-
Vote 9 - [NAME OF VOTE 9]			-	-	-	-	-	-	-	-	-
Vote 10 - [NAME OF VOTE 10]			-	-	-	-	-	-	-	-	-
Vote 11 - [NAME OF VOTE 11]			-	-	-	-	-	-	-	-	-
Vote 12 - [NAME OF VOTE 12]			-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13]			-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]			-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]			-	-	-	-	-	-	-	-	-
Total Revenue by Vote		2	194 721	228 904	231 668	257 221	265 236	265 236	266 719	275 755	291 832
Expenditure by Vote to be appropriated		1									
Vote 1 - Municipal Manager			39 368	16 484	30 201	19 721	20 041	20 041	20 662	22 000	23 590
Vote 2 - Financial Services			29 114	35 521	50 754	41 748	41 982	41 982	44 445	45 574	40 692
Vote 3 - Corporate Services			16 020	19 652	19 930	20 441	20 367	20 367	23 783	25 157	26 749
Vote 4 - Community Services: Community Development			50 491	21 411	18 122	22 651	22 650	22 650	23 369	24 680	26 283
Vote 5 - Community Services: Public Safety			6 000	7 128	7 621	8 537	8 537	8 537	8 644	9 221	9 917
Vote 6 - Electrical Engineering Services			60 958	76 400	74 241	89 259	89 264	89 264	97 409	104 373	112 767
Vote 7 - Infrastructure, Engineering & Technical Services			53 913	81 852	102 001	88 388	88 407	88 407	91 240	95 118	99 517
Vote 8 - [NAME OF VOTE 8]			-	-	-	-	-	-	-	-	-
Vote 9 - [NAME OF VOTE 9]			-	-	-	-	-	-	-	-	-
Vote 10 - [NAME OF VOTE 10]			-	-	-	-	-	-	-	-	-
Vote 11 - [NAME OF VOTE 11]			-	-	-	-	-	-	-	-	-
Vote 12 - [NAME OF VOTE 12]			-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13]			-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]			-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]			-	-	-	-	-	-	-	-	-
Total Expenditure by Vote		2	255 863	258 448	302 870	290 746	291 248	291 248	309 553	326 141	339 514
Surplus/(Deficit) for the year		2	(61 141)	(29 544)	(71 202)	(33 524)	(26 011)	(26 011)	(42 834)	(50 387)	(47 683)

NC062 Nama Khoi - Table A4 Budgeted Financial Performance (revenue and expenditure)

Description		Ref	2014/15	2015/16	2016/17	Current Year 2017/18				2018/19 Medium Term Revenue & Expenditure Framework		
R thousand		1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2018/19	Budget Year +1 2019/20	Budget Year +2 2020/21
Revenue By Source												
Property rates	2		35 814	34 188	42 273	44 117	45 554	45 554	45 554	49 087	51 738	54 584
Service charges - electricity revenue	2		60 255	65 539	69 912	78 579	78 579	78 579	78 579	74 418	79 176	84 623
Service charges - water revenue	2		19 166	27 222	25 700	28 194	27 297	27 297	27 297	33 053	34 838	36 754
Service charges - sanitation revenue	2		7 940	9 935	9 863	10 692	10 692	10 692	10 692	11 005	11 599	12 237
Service charges - refuse revenue	2		9 414	10 844	11 814	12 724	12 724	12 724	12 724	13 532	14 263	15 047
Service charges - other			-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment			702	1 812	1 809	1 657	1 267	1 267	1 267	1 268	1 336	1 410
Interest earned - external investments			1 532	1 785	1 107	1 361	1 361	1 361	1 361	2 184	2 302	2 428
Interest earned - outstanding debtors			4 413	5 323	6 613	1 389	1 389	1 389	1 389	1 903	2 005	2 116
Dividends received			-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits			506	446	425	5 016	5 016	5 016	5 016	5 281	5 567	5 873
Licences and permits			1 256	1 261	1 365	1 366	1 366	1 366	1 366	1 438	1 516	1 599
Agency services			1 191	1 307	1 326	1 098	1 098	1 098	1 098	1 156	1 219	1 286
Transfers and subsidies			40 112	49 559	43 140	44 441	44 441	44 441	44 441	47 927	51 262	55 579
Other revenue	2		3 633	4 221	2 993	1 814	8 875	8 875	8 875	1 083	1 141	1 204
Gains on disposal of PPE			-	123	-	-	-	-	-	-	-	-
Total Revenue (excluding capital transfers and contributions)			185 933	213 565	218 341	232 447	239 657	239 657	239 657	243 335	257 982	274 740
Expenditure By Type												
Employee related costs	2		65 798	77 439	81 670	82 830	82 830	82 830	82 830	87 600	93 645	101 043
Remuneration of councillors			4 739	5 058	5 165	5 368	5 368	5 368	5 368	5 792	6 191	6 680
Debt impairment	3		22 686	9 377	27 553	9 977	9 977	9 977	9 977	18 236	17 366	10 233
Depreciation & asset impairment	2		38 167	42 777	41 150	43 517	43 517	43 517	43 517	40 787	40 787	40 787
Finance charges			7 085	2 946	3 519	750	750	750	750	790	832	878
Bulk purchases	2		79 372	84 146	91 638	98 724	98 724	98 724	98 724	105 347	113 193	122 476
Other materials	8		9 926	-	-	8 077	8 077	8 077	8 077	8 584	9 048	9 545
Contracted services			1 040	8 766	9 585	21 901	21 901	21 901	21 901	23 228	24 828	26 478
Transfers and subsidies			-	-	-	-	-	-	-	-	-	-
Other expenditure	4, 5		27 003	27 940	34 105	19 601	20 103	20 103	20 103	19 188	20 252	21 394
Loss on disposal of PPE			47	-	8 485	-	-	-	-	-	-	-
Total Expenditure			255 983	258 448	302 870	290 748	291 248	291 248	291 248	309 553	328 141	339 514
Surplus/(Deficit)			(69 930)	(44 883)	(84 529)	(58 298)	(51 590)	(51 590)	(51 590)	(66 218)	(68 159)	(64 775)
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)			8 788	15 339	13 327	24 774	25 579	25 579	25 579	23 384	17 793	17 092
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Education)	6		-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind - all)			-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions			(61 141)	(29 544)	(71 202)	(33 524)	(26 011)	(26 011)	(26 011)	(42 834)	(50 367)	(47 683)
Taxation			-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation			(61 141)	(29 544)	(71 202)	(33 524)	(26 011)	(26 011)	(26 011)	(42 834)	(50 367)	(47 683)
Attributable to minorities			-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality			(61 141)	(29 544)	(71 202)	(33 524)	(26 011)	(26 011)	(26 011)	(42 834)	(50 367)	(47 683)
Share of surplus / (deficit) of associate	7		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year			(61 141)	(29 544)	(71 202)	(33 524)	(26 011)	(26 011)	(26 011)	(42 834)	(50 367)	(47 683)

NC062 Nama Khoi - Table A5 Budgeted Capital Expenditure by vote, functional classification and funding

Vote Description	Ref	2014/15	2015/16	2016/17	Current Year 2017/18				2018/19 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2018/19	Budget Year +1 2019/20	Budget Year +2 2020/21
R thousand	1										
<b>Capital expenditure - Vote</b>											
<b>Multi-year expenditure to be appropriated</b>	2										
Vote 1 - Municipal Manager		-	-	-	-	-	-	-	-	-	-
Vote 2 - Financial Services		-	-	-	-	-	-	-	-	-	-
Vote 3 - Corporate Services		-	-	-	-	-	-	-	-	-	-
Vote 4 - Community Services: Community Development		-	-	-	-	-	-	-	-	-	-
Vote 5 - Community Services: Public Safety		-	-	-	-	-	-	-	-	-	-
Vote 6 - Electrical Engineering Services		-	-	-	3 500	3 500	3 500	3 500	-	3 200	1 920
Vote 7 - Infrastructure, Engineering & Technical Services		-	-	-	-	-	-	-	14 384	14 863	15 172
Vote 8 - [NAME OF VOTE 8]		-	-	-	-	-	-	-	-	-	-
Vote 9 - [NAME OF VOTE 9]		-	-	-	-	-	-	-	-	-	-
Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-	-	-	-
Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	-	-	-	-
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-	-
<b>Capital multi-year expenditure sub-total</b>	7	-	-	-	3 500	3 500	3 500	3 500	14 384	17 793	17 092
<b>Single-year expenditure to be appropriated</b>	2										
Vote 1 - Municipal Manager		-	-	12	-	6 500	6 500	6 500	-	-	-
Vote 2 - Financial Services		-	1 029	-	-	-	-	-	-	-	-
Vote 3 - Corporate Services		-	-	1 266	-	485	485	485	-	-	-
Vote 4 - Community Services: Community Development		954	-	233	-	820	820	820	-	-	-
Vote 5 - Community Services: Public Safety		-	22	-	-	-	-	-	-	-	-
Vote 6 - Electrical Engineering Services		1 649	5 800	2 612	1 500	1 500	1 500	1 500	4 000	-	-
Vote 7 - Infrastructure, Engineering & Technical Services		12 271	17 205	13 334	19 774	19 774	19 774	19 774	5 000	-	-
Vote 8 - [NAME OF VOTE 8]		-	-	-	-	-	-	-	-	-	-
Vote 9 - [NAME OF VOTE 9]		-	-	-	-	-	-	-	-	-	-
Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-	-	-	-
Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	-	-	-	-
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-	-
<b>Capital single-year expenditure sub-total</b>		14 874	24 065	17 476	21 274	29 079	29 079	29 079	9 000	-	-
<b>Total Capital Expenditure - Vote</b>		14 874	24 065	17 476	24 774	32 579	32 579	32 579	23 384	17 793	17 092
<b>Capital Expenditure - Functional</b>											
Governance and administration		-	826	1 166	-	6 985	6 985	6 985	-	-	-
Executive and council		-	-	12	-	6 500	6 500	6 500	-	-	-
Finance and administration		-	-	-	-	485	485	485	-	-	-
Internal audit		-	826	1 166	-	-	-	-	-	-	-
Community and public safety		954	2 156	117	-	820	820	820	-	-	-
Community and social services		-	-	117	-	820	820	820	-	-	-
Sport and recreation		954	2 156	-	-	-	-	-	-	-	-
Public safety		-	-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-	-
Economic and environmental services		10 135	12 728	2 624	6 687	2 500	2 500	2 500	3 902	3 969	4 116
Planning and development		-	-	-	-	-	-	-	-	-	-
Road transport		10 135	12 728	2 624	6 687	2 500	2 500	2 500	3 902	3 969	4 116
Environmental protection		-	-	-	-	-	-	-	-	-	-
Trading services		3 788	8 345	13 568	18 087	22 274	22 274	22 274	19 482	13 834	12 976
Energy services		1 649	6 544	4 011	5 000	5 000	5 000	5 000	4 000	3 200	1 920
Water management		340	1 253	84	5 000	7 300	7 300	7 300	7 250	2 263	2 373
Waste water management		1 796	549	9 266	8 087	9 974	9 974	9 974	6 232	6 352	6 683
Waste management		-	-	204	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-	-
<b>Total Capital Expenditure - Functional</b>	3	14 874	24 065	17 476	24 774	32 579	32 579	32 579	23 384	17 793	17 092
<b>Funded by:</b>											
National Government		14 874	21 360	13 927	24 774	24 774	24 774	24 774	23 384	17 793	17 092
Provincial Government		-	-	117	-	805	805	805	-	-	-
District Municipality		-	-	500	-	-	-	-	-	-	-
Other transfers and grants		-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	4	14 874	21 360	14 544	24 774	25 579	25 579	25 579	23 384	17 793	17 092
Public contributions & donations	5	-	-	-	-	-	-	-	-	-	-
Borrowing	6	-	-	-	-	-	-	-	-	-	-
Internally generated funds		-	2 705	2 932	-	7 000	7 000	7 000	-	-	-
<b>Total Capital Funding</b>	7	14 874	24 065	17 476	24 774	32 579	32 579	32 579	23 384	17 793	17 092



NC062 Nama Khoi - Table A6 Budgeted Financial Position

Description	Ref	2014/15	2015/16	2016/17	Current Year 2017/18				2018/19 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2018/19	Budget Year +1 2019/20	Budget Year +2 2020/21
R thousand											
ASSETS											
Current assets											
Cash		5 956	18 992	11 295	4 000	3 708	10 708	10 708	4 864	4 573	5 067
Call investment deposits	1	24 065	-	-	-	-	-	-	-	-	-
Consumer debtors	1	10 838	8 166	7 386	16 964	16 964	19 262	19 262	19 262	19 262	19 262
Other debtors		13 999	17 690	16 001	17 14	17 14	12 581	12 581	12 581	12 581	12 581
Current portion of long-term receivables		-	-	-	-	-	-	-	-	-	-
Inventory	2	961	44 960	45 009	1 039	1 039	1 039	1 039	1 017	1 072	1 131
Total current assets		55 818	89 809	79 691	23 717	23 425	43 590	43 590	37 726	37 498	38 042
Non-current assets											
Long-term receivables		-	-	-	-	-	-	-	-	-	-
Investments		-	-	-	-	-	-	-	-	-	-
Investment property		24 941	123 445	123 445	21 774	21 774	123 445	123 445	123 445	123 445	123 445
Investment in Associate		-	-	-	-	-	-	-	-	-	-
Property, plant and equipment	3	603 069	689 620	656 226	545 809	553 614	645 288	645 288	627 913	604 947	581 280
Agricultural		-	-	-	-	-	-	-	-	-	-
Biological		-	-	-	-	-	-	-	-	-	-
Intangible		142	121	93	91	91	93	93	64	35	7
Other non-current assets		49	1 129	1 112	-	-	-	-	1 039	1 039	1 039
Total non-current assets		628 201	814 314	780 876	567 675	575 480	768 825	768 825	752 460	729 466	705 770
TOTAL ASSETS		684 020	904 123	860 568	591 392	598 905	812 415	812 415	790 186	766 955	743 813
LIABILITIES											
Current liabilities											
Bank overdraft	1	-	-	-	-	-	-	-	-	-	-
Borrowing	4	1 037	-	-	-	-	-	-	-	-	-
Consumer deposits		2 395	2 801	2 989	3 089	3 089	3 089	3 089	3 094	3 154	3 219
Trade and other payables	4	189 170	184 103	209 871	112 186	112 186	63 682	63 682	98 231	113 564	124 780
Provisions		2 217	2 601	9 170	7 106	7 106	7 106	7 106	8 921	8 600	9 886
Total current liabilities		194 819	189 506	222 030	122 381	122 381	73 876	73 876	110 246	125 318	137 864
Non-current liabilities											
Borrowing		516	-	-	244	244	244	244	-	-	-
Provisions		40 390	43 357	38 478	111 342	111 342	186 035	186 035	170 515	182 599	194 593
Total non-current liabilities		40 906	43 357	38 478	111 586	111 586	186 280	186 280	170 515	182 599	194 593
TOTAL LIABILITIES		235 725	232 863	260 508	233 967	233 967	260 156	260 156	280 761	307 917	332 457
NET ASSETS	5	448 295	671 260	600 058	357 425	364 938	552 259	552 259	509 425	459 038	411 356
COMMUNITY WEALTH/EQUITY											
Accumulated Surplus/(Deficit)		448 295	671 260	600 058	357 425	364 938	552 259	552 259	509 425	459 038	411 356
Reserves	4	-	-	-	-	-	-	-	-	-	-
TOTAL COMMUNITY WEALTH/EQUITY	5	448 295	671 260	600 058	357 425	364 938	552 259	552 259	509 425	459 038	411 356

NC062 Nama Khoi - Table A7 Budgeted Cash Flows

Description		Ref	2014/15	2015/16	2016/17	Current Year 2017/18				2018/19 Medium Term Revenue & Expenditure Framework		
R thousand			Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2018/19	Budget Year +1 2019/20	Budget Year +2 2020/21
CASH FLOW FROM OPERATING ACTIVITIES												
Receipts												
Property rates			34 691	33 167	36 418	41 643	43 081	43 081	43 081	44 179	47 082	51 655
Service charges			91 621	108 952	105 142	125 766	124 478	124 478	124 478	118 993	127 464	141 332
Other revenue			19 084	7 119	8 995	7 579	7 640	7 640	7 640	10 101	10 680	11 302
Government - operating	1		88 319	42 479	55 918	44 441	44 441	44 441	44 441	47 927	51 282	55 579
Government - capital	1		-	-	-	24 774	25 579	25 579	25 579	23 384	17 793	17 092
Interest			5 945	1 785	1 107	1 361	1 361	1 361	1 361	3 899	4 129	4 440
Dividends			-	-	-	-	-	-	-	-	-	-
Payments												
Suppliers and employees			(160 669)	(180 307)	(192 785)	(220 931)	(221 433)	(214 433)	(214 433)	(229 664)	(240 947)	(264 078)
Finance charges			(7 085)	(2 948)	(3 519)	(750)	(750)	(750)	(750)	-	-	-
Transfers and Grants	1		-	-	-	-	-	-	-	-	-	-
NET CASH FROM/(USED) OPERATING ACTIVITIES			71 906	10 248	11 276	23 864	24 397	31 397	31 397	18 818	17 442	17 521
CASH FLOWS FROM INVESTING ACTIVITIES												
Receipts												
Proceeds on disposal of PPE			-	-	-	-	7 000	7 000	7 000	-	-	-
Decrease/(increase) in non-current debtors			-	-	-	-	-	-	-	-	-	-
Decrease/(increase) other non-current receivables			-	-	-	-	-	-	-	(1 039)	-	-
Decrease/(increase) in non-current investments			-	-	-	-	-	-	-	-	-	-
Payments												
Capital assets			(63 698)	(21 127)	(18 534)	(24 774)	(32 579)	(32 579)	(32 579)	(23 384)	(17 793)	(17 092)
NET CASH FROM/(USED) INVESTING ACTIVITIES			(63 698)	(21 127)	(18 534)	(24 774)	(25 579)	(25 579)	(25 579)	(24 423)	(17 793)	(17 092)
CASH FLOWS FROM FINANCING ACTIVITIES												
Receipts												
Short term loans			195	591	-	-	-	-	-	-	-	-
Borrowing long term financing			-	-	-	-	-	-	-	-	-	-
Increase/(decrease) in consumer deposits			2 395	407	187	319	319	319	319	5	60	65
Payments												
Repayment of borrowing			-	(1 144)	(627)	(180)	(180)	(180)	(180)	(24)	-	-
NET CASH FROM/(USED) FINANCING ACTIVITIES			2 589	(147)	(440)	136	136	136	136	(239)	60	65
NET INCREASE/ (DECREASE) IN CASH HELD			10 797	(11 025)	(7 698)	(731)	(1 023)	5 977	5 977	(5 844)	(291)	494
Cash/cash equivalents at the year begin:	2		19 224	30 017	18 992	4 731	4 731	4 731	4 731	10 708	4 864	4 573
Cash/cash equivalents at the year end:	2		30 020	18 992	11 295	4 000	3 708	10 708	10 708	4 864	4 573	5 067

NC062 Nama Khoi - Table A8 Cash backed reserves/accumulated surplus reconciliation

Description		Ref	2014/15	2015/16	2016/17	Current Year 2017/18				2018/19 Medium Term Revenue & Expenditure Framework		
R in thousand			Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2018/19	Budget Year +1 2019/20	Budget Year +2 2020/21
<b>Cash and investments available</b>												
Cash/cash equivalents at the year end	1		30 020	18 992	11 295	4 000	3 708	10 708	10 708	4 864	4 573	5 067
Other current investments > 90 days			-	-	-	0	0	0	0	(0)	(0)	(0)
Non current assets - Investments	1		-	-	-	-	-	-	-	-	-	-
Cash and investments available:			30 020	18 992	11 295	4 000	3 708	10 708	10 708	4 864	4 573	5 067
<b>Application of cash and investments</b>												
Unspent conditional transfers			-	-	-	-	-	-	-	-	-	-
Unspent borrowing			-	-	-	-	-	-	-	-	-	-
Statutory requirements	2		-	-	-	-	-	-	-	-	-	-
Other working capital requirements	3		164 142	160 298	189 646	(12 072)	(7 594)	(11 716)	(11 716)	(4 226)	(5 697)	(9 059)
Other provisions			-	-	-	-	-	-	-	-	-	-
Long term investments committed	4		-	-	-	-	-	-	-	-	-	-
Reserves to be backed by cash/investments	5		-	-	-	-	-	-	-	-	-	-
Total Application of cash and investments:			164 142	160 298	189 646	(12 072)	(7 594)	(11 716)	(11 716)	(4 226)	(5 697)	(9 059)
Surplus(shortfall)			(134 121)	(141 306)	(178 352)	16 072	11 302	22 424	22 424	9 090	10 270	14 127

NC062 Nama Khoi - Table A9 Asset Management

Description		Ref	2014/15	2015/16	2016/17	Current Year 2017/18			2018/19 Medium Term Revenue & Expenditure Framework		
R thousand			Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2018/19	Budget Year +1 2019/20	Budget Year +2 2020/21
<b>CAPITAL EXPENDITURE</b>											
<b>Total New Assets</b>		1	14 874	24 055	17 476	1 500	9 306	9 305	23 384	14 593	15 172
Roads Infrastructure			10 135	576	6 000	-	-	-	3 902	3 959	4 115
Storm water Infrastructure			-	-	-	-	-	-	-	-	-
Electrical Infrastructure			1 649	5 800	2 812	1 500	1 500	1 500	4 000	-	-
Water Supply Infrastructure			340	1 171	-	-	-	-	7 250	2 263	2 373
Sanitation Infrastructure			1 795	15 358	7 248	-	-	-	8 232	8 352	8 663
Solid Waste Infrastructure			-	22	-	-	-	-	-	-	-
Rail Infrastructure			-	-	-	-	-	-	-	-	-
Coastal Infrastructure			-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure			-	-	-	-	-	-	-	-	-
Infrastructure			13 920	23 027	15 860	1 500	1 500	1 500	23 384	14 593	15 172
Community Facilities			-	-	233	-	805	805	-	-	-
Sport and Recreation Facilities			954	-	-	-	-	-	-	-	-
Community Assets			954	-	233	-	805	805	-	-	-
Heritage Assets			-	-	-	-	-	-	-	-	-
Revenue Generating			-	-	-	-	-	-	-	-	-
Non-revenue Generating			-	-	-	-	-	-	-	-	-
Investment properties			-	-	-	-	-	-	-	-	-
Operational Buildings			-	-	885	-	-	-	-	-	-
Housing			-	-	-	-	-	-	-	-	-
Other Assets			-	-	885	-	-	-	-	-	-
Biological or Cultivated Assets			-	-	-	-	-	-	-	-	-
Services			-	-	-	-	-	-	-	-	-
Licences and Rights			-	-	-	-	-	-	-	-	-
Intangible Assets			-	-	-	-	-	-	-	-	-
Computer Equipment			-	-	-	-	100	100	-	-	-
Furniture and Office Equipment			-	-	-	-	385	385	-	-	-
Machinery and Equipment			-	1 029	497	-	15	15	-	-	-
Transport Assets			-	-	-	-	6 500	6 500	-	-	-
Libraries			-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals			-	-	-	-	-	-	-	-	-
<b>Total Renewal of Existing Assets</b>		2	-	-	-	5 000	7 300	7 300	-	-	-
Roads Infrastructure			-	-	-	-	-	-	-	-	-
Storm water Infrastructure			-	-	-	-	-	-	-	-	-
Electrical Infrastructure			-	-	-	-	-	-	-	-	-
Water Supply Infrastructure			-	-	-	5 000	7 300	7 300	-	-	-
Sanitation Infrastructure			-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure			-	-	-	-	-	-	-	-	-
Rail Infrastructure			-	-	-	-	-	-	-	-	-
Coastal Infrastructure			-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure			-	-	-	-	-	-	-	-	-
Infrastructure			-	-	-	5 000	7 300	7 300	-	-	-
Community Facilities			-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities			-	-	-	-	-	-	-	-	-
Community Assets			-	-	-	-	-	-	-	-	-
Heritage Assets			-	-	-	-	-	-	-	-	-
Revenue Generating			-	-	-	-	-	-	-	-	-
Non-revenue Generating			-	-	-	-	-	-	-	-	-
Investment properties			-	-	-	-	-	-	-	-	-
Operational Buildings			-	-	-	-	-	-	-	-	-
Housing			-	-	-	-	-	-	-	-	-
Other Assets			-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets			-	-	-	-	-	-	-	-	-
Services			-	-	-	-	-	-	-	-	-
Licences and Rights			-	-	-	-	-	-	-	-	-
Intangible Assets			-	-	-	-	-	-	-	-	-
Computer Equipment			-	-	-	-	-	-	-	-	-
Furniture and Office Equipment			-	-	-	-	-	-	-	-	-
Machinery and Equipment			-	-	-	-	-	-	-	-	-
Transport Assets			-	-	-	-	-	-	-	-	-
Libraries			-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals			-	-	-	-	-	-	-	-	-
<b>Total Upgrading of Existing Assets</b>		6	-	-	-	18 274	15 974	15 974	-	3 200	1 920
Roads Infrastructure			-	-	-	6 687	2 500	2 500	-	-	-
Storm water Infrastructure			-	-	-	-	-	-	-	-	-
Electrical Infrastructure			-	-	-	3 500	3 500	3 500	-	3 200	1 920
Water Supply Infrastructure			-	-	-	-	-	-	-	-	-
Sanitation Infrastructure			-	-	-	8 087	9 974	9 974	-	-	-
Solid Waste Infrastructure			-	-	-	-	-	-	-	-	-
Rail Infrastructure			-	-	-	-	-	-	-	-	-
Coastal Infrastructure			-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure			-	-	-	-	-	-	-	-	-
Infrastructure			-	-	-	18 274	15 974	15 974	-	3 200	1 920



<b>ASSET REGISTER SUMMARY - PPE (WDV)</b>		5								
Roads Infrastructure		160 169	130 296	140 651	126 734	126 734	126 983	119 116	109 386	99 753
Storm water Infrastructure		5 525	6 638	—	5 072	5 072	—	—	—	—
Electrical Infrastructure		117 709	145 051	201 537	111 451	111 451	203 174	197 389	190 805	182 940
Water Supply Infrastructure		81 334	96 696	96 936	72 729	72 729	99 170	100 697	97 257	93 906
Sanitation Infrastructure		100 979	131 486	141 407	106 565	106 565	140 971	143 296	145 741	148 517
Solid Waste Infrastructure		—	—	7 379	—	—	7 379	6 644	5 910	5 176
Rail Infrastructure		—	—	—	—	—	—	—	—	—
Coastal Infrastructure		—	—	—	—	—	—	—	—	—
Information and Communication Infrastructure		—	—	—	—	—	—	—	—	—
<b>Infrastructure</b>		<b>485 718</b>	<b>580 191</b>	<b>587 910</b>	<b>426 551</b>	<b>426 551</b>	<b>579 828</b>	<b>587 143</b>	<b>549 089</b>	<b>530 294</b>
Community Facilities		44 820	42 639	2 993	40 508	41 313	1 357	14 501	11 751	9 001
Sport and Recreation Facilities		42 091	39 200	21 510	32 710	32 710	15 893	—	—	—
Community Assets		88 912	82 089	24 503	73 219	74 024	17 250	14 501	11 751	9 001
Heritage Assets		49	1 129	1 112	—	—	1 039	1 039	1 039	1 039
Revenue Generating		24 941	123 445	123 445	21 774	21 789	123 445	123 445	123 445	123 445
Nonrevenue Generating		—	—	—	—	—	—	—	—	—
Investment properties		24 941	123 445	123 445	21 774	21 789	123 445	123 445	123 445	123 445
Operational Buildings		46 463	44 162	39 901	42 886	42 886	37 848	36 802	35 756	34 710
Housing		—	—	—	—	—	—	—	—	—
Other Assets		46 463	44 162	39 901	42 886	42 886	37 848	36 802	35 756	34 710
Biological or Cultivated Assets		—	—	—	—	—	—	—	—	—
Servitudes		—	—	—	—	—	—	—	—	—
Licences and Rights		142	121	93	91	91	93	64	35	7
Intangible Assets		142	121	93	91	91	93	64	35	7
Computer Equipment		1 171	966	493	759	859	509	407	305	204
Furniture and Office Equipment		823	635	1 034	864	1 249	1 323	916	509	102
Machinery and Equipment		252	336	837	649	649	780	624	488	312
Transport Assets		1 733	1 250	1 549	883	7 383	7 951	7 520	7 089	6 658
Libraries		—	—	—	—	—	—	—	—	—
Zoo's, Marine and Non-biological Animals		—	—	—	—	—	—	—	—	—
<b>TOTAL ASSET REGISTER SUMMARY - PPE (WDV)</b>	5	<b>628 201</b>	<b>814 314</b>	<b>780 876</b>	<b>567 675</b>	<b>575 430</b>	<b>769 864</b>	<b>752 460</b>	<b>729 486</b>	<b>705 770</b>
<b>EXPENDITURE OTHER ITEMS</b>										
Depreciation	7	36 167	42 777	41 150	43 517	43 517	43 517	40 787	40 787	40 787
Repairs and Maintenance by Asset Class	3	9 925	9 678	12 724	13 865	13 865	13 865	16 632	17 530	18 494
Roads Infrastructure		1 696	479	860	665	665	665	1 225	1 291	1 362
Storm water Infrastructure		—	—	—	—	—	—	—	—	—
Electrical Infrastructure		2 596	2 947	3 077	5 030	5 030	5 030	7 865	8 290	8 746
Water Supply Infrastructure		1 247	1 389	1 651	1 976	1 976	1 976	1 828	1 925	2 032
Sanitation Infrastructure		406	415	778	679	679	679	383	404	426
Solid Waste Infrastructure		—	—	2 133	—	—	—	—	—	—
Rail Infrastructure		—	—	—	—	—	—	—	—	—
Coastal Infrastructure		—	—	—	—	—	—	—	—	—
Information and Communication Infrastructure		—	—	—	—	—	—	—	—	—
<b>Infrastructure</b>		<b>5 948</b>	<b>5 229</b>	<b>8 489</b>	<b>8 770</b>	<b>8 770</b>	<b>8 770</b>	<b>11 302</b>	<b>11 912</b>	<b>12 587</b>
Community Facilities		486	356	1 083	724	724	724	1 120	1 130	1 245
Sport and Recreation Facilities		64	373	263	251	251	251	264	278	294
Community Assets		589	730	1 351	975	975	975	1 384	1 438	1 539
Heritage Assets		—	—	—	—	—	—	—	—	—
Revenue Generating		—	—	—	—	—	—	—	—	—
Nonrevenue Generating		—	—	—	—	—	—	—	—	—
Investment properties		—	—	—	—	—	—	—	—	—
Operational Buildings		660	1 039	2 384	848	848	848	329	347	366
Housing		—	—	—	—	—	—	—	—	—
Other Assets		680	1 039	2 384	848	848	848	329	347	366
Biological or Cultivated Assets		—	—	—	—	—	—	—	—	—
Servitudes		—	—	—	—	—	—	—	—	—
Licences and Rights		—	—	—	663	663	663	—	—	—
Intangible Assets		—	—	—	663	663	663	—	—	—
Computer Equipment		—	—	—	103	103	103	423	446	470
Furniture and Office Equipment		7	7	—	—	—	—	1 466	1 545	1 630
Machinery and Equipment		2 741	2 673	—	68	68	68	652	687	725
Transport Assets		—	—	—	2 438	2 438	2 438	1 078	1 136	1 199
Libraries		—	—	—	—	—	—	—	—	—
Zoo's, Marine and Non-biological Animals		—	—	—	—	—	—	—	—	—
<b>TOTAL EXPENDITURE OTHER ITEMS</b>		<b>48 093</b>	<b>52 455</b>	<b>53 873</b>	<b>57 382</b>	<b>57 382</b>	<b>57 382</b>	<b>57 419</b>	<b>58 318</b>	<b>59 282</b>
Renewal and upgrading of Existing Assets as % of total capex		0.0%	0.0%	0.0%	93.9%	71.4%	71.4%	0.0%	18.0%	11.2%
Renewal and upgrading of Existing Assets as % of deprec		0.0%	0.0%	0.0%	53.5%	53.5%	53.5%	0.0%	7.8%	4.7%
R&M as a % of PPE		1.6%	1.4%	1.9%	2.6%	2.5%	2.1%	2.6%	2.9%	3.2%
Renewal and upgrading and R&M as a % of PPE		2.0%	1.0%	2.0%	7.0%	6.0%	5.0%	2.0%	3.0%	3.0%

NC062 Nama Khoi - Table A10 Basic service delivery measurement

Description	Ref	2014/15	2015/16	2016/17	Current Year 2017/18			2018/19 Medium Term Revenue & Expenditure Framework		
		Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2018/19	Budget Year +1 2019/20	Budget Year +2 2020/21
<b>Household service targets</b>	1									
<b>Water:</b>										
Piped water inside dwelling		11 865	11 865	11 908	12 875	12 875	12 875	12 897	12 897	12 897
Piped water inside yard (but not in dwelling)		-	-	-	-	-	-	-	-	-
Using public tap (at least min.service level)	2	-	-	-	-	-	-	-	-	-
Other water supply (at least min.service level)	4	-	-	-	-	-	-	-	-	-
<i>Minimum Service Level and Above sub-total</i>		11 865	11 865	11 908	12 875	12 875	12 875	12 897	12 897	12 897
Using public tap (< min.service level)	3	-	-	-	-	-	-	-	-	-
Other water supply (< min.service level)	4	-	-	-	-	-	-	-	-	-
No water supply		-	-	-	-	-	-	-	-	-
<i>Below Minimum Service Level sub-total</i>		-	-	-	-	-	-	-	-	-
<b>Total number of households</b>	5	11 865	11 865	11 908	12 875	12 875	12 875	12 897	12 897	12 897
<b>Sanitation/sewerage:</b>										
Flush toilet (connected to sewerage)		6 365	6 365	6 280	6 563	6 563	6 563	6 585	6 585	6 585
Flush toilet (with septic tank)		1 158	1 158	1 280	1 356	1 356	1 356	1 358	1 358	1 358
Chemical toilet		-	-	-	-	-	-	-	-	-
Pit toilet (ventilated)		2 440	2 440	2 153	2 474	2 474	2 474	2 477	2 477	2 477
Other toilet provisions (> min.service level)		-	-	-	-	-	-	-	-	-
<i>Minimum Service Level and Above sub-total</i>		9 963	9 963	9 713	10 394	10 394	10 394	10 420	10 420	10 420
Bucket toilet		25	25	18	5	5	5	6	6	6
Other toilet provisions (< min.service level)		-	-	-	-	-	-	-	-	-
No toilet provisions		-	-	-	-	-	-	-	-	-
<i>Below Minimum Service Level sub-total</i>		25	25	18	5	5	5	6	6	6
<b>Total number of households</b>	5	9 988	9 988	9 731	10 399	10 399	10 399	10 426	10 426	10 426
<b>Energy:</b>										
Electricity (at least min.service level)		1 285	1 285	530	587	587	587	589	589	589
Electricity - prepaid (min.service level)		7 963	7 963	8 274	9 073	9 073	9 073	9 095	9 095	9 095
<i>Minimum Service Level and Above sub-total</i>		9 248	9 248	8 804	9 660	9 660	9 660	9 684	9 684	9 684
Electricity (< min.service level)		-	-	-	-	-	-	-	-	-
Electricity - prepaid (< min. service level)		-	-	-	-	-	-	-	-	-
Other energy sources		-	-	-	-	-	-	-	-	-
<i>Below Minimum Service Level sub-total</i>		-	-	-	-	-	-	-	-	-
<b>Total number of households</b>	5	9 248	9 248	8 804	9 660	9 660	9 660	9 684	9 684	9 684
<b>Refuse:</b>										
Removed at least once a week		-	-	-	-	-	-	-	-	-
<i>Minimum Service Level and Above sub-total</i>		-	-	-	-	-	-	-	-	-
Removed less frequently than once a week		11 283	11 283	11 262	12 106	12 106	12 106	12 128	12 128	12 128
Using communal refuse dump		-	-	-	-	-	-	-	-	-
Using own refuse dump		-	-	-	-	-	-	-	-	-
Other rubbish disposal		-	-	-	-	-	-	-	-	-
No rubbish disposal		-	-	-	-	-	-	-	-	-
<i>Below Minimum Service Level sub-total</i>		11 283	11 283	11 262	12 106	12 106	12 106	12 128	12 128	12 128
<b>Total number of households</b>	5	11 283	11 283	11 262	12 106	12 106	12 106	12 128	12 128	12 128
<b>Households receiving Free Basic Service</b>	7									
Water (6 kilolitres per household per month)		-	-	-	-	-	-	-	-	-
Sanitation (free minimum level service)		-	-	-	-	-	-	-	-	-
Electricity/other energy (50kwh per household per month)		-	-	-	-	-	-	-	-	-
Refuse (removed at least once a week)		-	-	-	-	-	-	-	-	-
<b>Cost of Free Basic Services provided - Formal Settlements (R'000)</b>	8									
Water (6 kilolitres per indigent household per month)		-	-	-	4 234	4 234	4 234	4 571	4 818	5 083
Sanitation (free sanitation service to indigent households)		-	-	-	4 069	4 069	4 069	4 425	4 664	4 920
Electricity/other energy (50kwh per indigent household per month)		-	-	-	895	895	895	943	993	1 048
Refuse (removed once a week for indigent households)		-	-	-	5 839	5 839	5 839	6 148	6 480	6 836
<b>Cost of Free Basic Services provided - Informal Formal Settlements (R'000)</b>		-	-	-	-	-	-	-	-	-
<b>Total cost of FBS provided</b>		-	-	-	15 036	15 036	15 036	16 086	16 955	17 888
<b>Highest level of free service provided per household</b>										
Property rates (R value threshold)		15 000	15 000	15 000	15 000	15 000	15 000	15 000	15 000	15 000
Water (kilolitres per household per month)		82	87	95	101	101	101	107	112	118
Sanitation (kilolitres per household per month)		-	-	-	-	-	-	-	-	-
Sanitation (Rand per household per month)		32	115	123	131	131	131	138	145	153
Electricity (kw h per household per month)		34	39	42	43	43	43	46	48	51
Refuse (average litres per week)		51	90	96	102	102	102	107	113	119
<b>Revenue cost of subsidised services provided (R'000)</b>	9									
Property rates (tariff adjustment) (impermissible values per section 17 of MPRA)		-	-	-	-	-	-	-	-	-
Property rates exemptions, reductions and rebates and impermissible values in excess of section 17 of MPRA		-	-	-	306	611	611	-	-	-
Water (in excess of 6 kilolitres per indigent household per month)		-	-	-	-	-	-	-	-	-
Sanitation (in excess of free sanitation service to indigent households)		-	-	-	-	-	-	-	-	-
Electricity/other energy (in excess of 50 kwh per indigent household per month)		-	-	-	-	-	-	-	-	-
Refuse (in excess of one removal a week for indigent households)		-	-	-	-	-	-	-	-	-
Municipal Housing - rental rebates		-	-	-	-	-	-	-	-	-
Housing - top structure subsidies		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
<b>Total revenue cost of subsidised services provided</b>	6	-	-	-	306	611	611	-	-	-

## **EXPLANATORY NOTES TO TABLES A2 TO A9**

### **1. Table A2-Budgeted Financial Performance (revenue and expenditure by standard classification)**

Table A2 is a view of the budgeted financial performance in relation to revenue and expenditure per standard classification. The modified GFS standard classification divides the municipal services into 15 functional areas. Municipal revenue, operating expenditure and capital expenditure are then classified in terms of each of these functional areas which enables the National Treasury to compile 'whole of government' reports.

### **2. Table A3- Budgeted Financial Performance (revenue and expenditure by municipal vote)**

Table A3 is a view of the budgeted financial performance in relation to the revenue and expenditure per municipal vote. This table facilitates the view of the budgeted operating performance in relation to the organizational structure of the municipality. This means it is possible to present the operating surplus or deficit of a vote.

### **3. Table A4- Budgeted Financial Performance (revenue and expenditure)**

Table A4 is a view of the budgeted financial performance in relation to the revenue by source and expenditure by type. This table facilitates the view of the budgeted operating performance in relation to indicates the sources of funding and on what activities the scarce resources are to be spent on.

### **4. Table A5- Budgeted Capital Expenditure by vote, standard classification and funding source**

Table A5 is a breakdown of the capital program in relation to capital expenditure by municipal vote (multi-year and single-year appropriations) capital expenditure by standard classification; and the funding sources necessary to fund the capital budget, including information on capital transfers from national and provincial departments.

### **5. Table A6- Budgeted Financial Position**

Table A6 is consistent with international standards of good financial management practice and improves understanding of the councilors and management of the impact of the budget on the statement of financial position (balance sheet). This format of presenting the statement of financial position is aligned to GRAP 1 which is generally aligned to the international version which presents Assets less Liabilities as 'accounting' Community Wealth. The order of items which each group illustrates items in order of liquidity; i.e. assets readily converted to cash, or liabilities immediately required to be met from cash, appear first.

### **6. Table A7 -Budgeted Cash Flow Statement**

The budgeted cash flow statement is the first measurement in determining if the budget is funded. It shows the expected level of cash in-flow versus cash out-flow that is likely to result from the implementation of the budget.

### **7. Table A8-Cash Backed Reserves/Accumulated Surplus Reconciliation**

The cash backed reserves/accumulated surplus reconciliation is aligned to the requirements of MFMA Circular 42-Funding a Municipal Budget. In essence the table evaluates the funding levels of the budget by firstly forecasting the cash and investments at the year end and secondly reconciling the available funding to the liabilities/commitments that exist. The outcome of this exercise would either be a surplus or deficit. A deficit would indicate that the applications exceed the cash and investments available and would be indicative of non-compliance with the MFMA requirements that the municipality's budget must be 'funded'.

## **8. Tables A9-Asset Management**

Table A9 provides an overview of municipal allocations to building new assets and the renewal of existing assets, as well as spending on repairs and maintenance by asset class.

## **PART 2 – SUPPORTING DOCUMENTATION**

### **2.1. OVERVIEW OF ANNUAL BUDGET PROCESS**

The MFMA requires the mayor of a municipality to provide general political guidance over the budget process and the priorities that must guide the preparation of a budget. The new National Treasury Budget Regulations gives further effect to this by prescribing that the mayor of a municipality must establish a Budget Steering Committee to assist in discharging the mayor's responsibility set out in section 53 of the Municipal Financial Management Act. Compilation of the Municipality's annual budget commenced with the presentation of the budget parameters to the Budget Committee composed of executive political representatives. The Committee's terms of reference include the following:

- **To provide guidance on budget principals;**
- **To consider final budget operational and capital parameters;**
- **To review directorates' budget inputs via budget hearings after tabling of the final budget; and**
- **To review and advice on the outcome of MTREF**

### **PUBLIC PARTICIPATION**

The municipality had the schedule below for the public participation process

WARD	DATE	PLACE	TIME	DEPLOYEES
WARD 1	03-04-2018	Concordia Community Hall	18h00	Mayor, Ward Councillor, PR Councillors, Senior Management and Administration Officers
WARD 2	03-04-2018	Rooiwal	10h00	Speaker, Ward Councillor, PR Councillors, Senior Management and Administration Officers
	03-04-2018	Vioolsdrift	14h00	
WARD 4	03-04-2018	Carolusberg	18h00	
WARD 3	04-04-2018	Goodhouse Service Point	10h00	Speaker, Ward Councillor, PR Councillors; Senior Management and Administration Officers
WARD 2 AND 3	04-04-2018	Steinkopf Community Hall	18h00	
WARD 4	04-04-2018	Springbok Show Hall	18h00	Mayor, Ward Councillor, PR Councillors; Senior Management and Administration Officers
WARD 4	04-04-2018	Fonteintjie	14h00	
				Mayor , Ward Councillor, PR

<b>WARD 5</b>	<b>05-04-2018</b>	<b>Libra Hall</b>	<b>18h00</b>	<b>Councillors; Senior Management and Administration Officers</b>
<b>WARD 3</b>	<b>05-04-2018</b>	<b>Bulletrap</b>	<b>14h00</b>	<b>Speaker, Ward Councillor, PR Councillors; Senior Management and Administration Officers</b>
<b>WARD 6</b>	<b>05-04-2018</b>	<b>Okiep Rec Club</b>	<b>18h00</b>	
<b>WARD 9</b>	<b>09-04-2018</b>	<b>Nababeep Junior Club</b>	<b>18h00</b>	<b>Mayor, Ward Councillor, PR Councillors ; Senior Management and Administration Officers</b>
<b>WARD 7</b>	<b>09-04-2018</b>	<b>Matjieskloof Parish Hall</b>	<b>18h00</b>	<b>Speaker, Ward Councillor, Senior Management and Administration Officers</b>
<b>WARD 8</b>	<b>11-04-2018</b>	<b>Komaggas Service Point</b>	<b>18h00</b>	<b>Mayor, Ward Councillor, PR Councillors; Senior Management and Administration Officers</b>
<b>WARD 8</b>	<b>11-04-2018</b>	<b>Buffelsrivier Community Hall</b>	<b>14h00</b>	
<b>WARD 7</b>	<b>11-04-2018</b>	<b>Vaalwater Community Hall</b>	<b>18h00</b>	<b>Speaker, Ward Councillor, PR Councillors; Senior Management and Administration Officers</b>

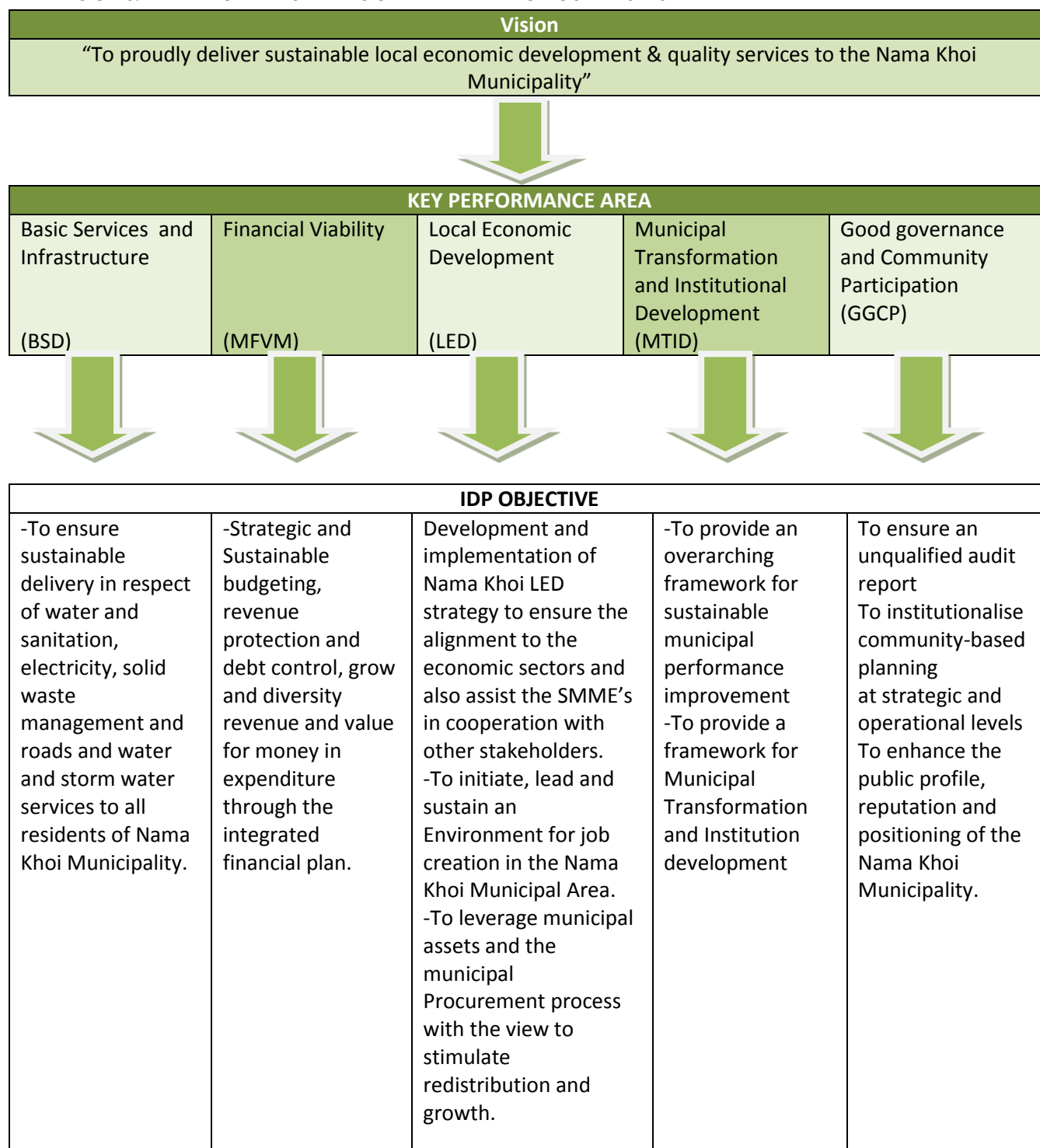
## **Community Inputs :**



## 2.2 Overview of alignment of annual budget with IDP

### VISION, MISSION AND KEY PERFORMANCE AREAS

VISION & KEY PERFORMANCE AREAS OF THE NAMA KHOI LOCAL MUNICIPALITY



NC062 Nama Khoi - Supporting Table SA4 Reconciliation of IDP strategic objectives and budget (revenue)

Strategic Objective	Goal	Goal Code	Ref	2014/15	2015/16	2016/17	Current Year 2017/18			2018/19 Medium Term Revenue & Expenditure Framework			
				Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2018/19	Budget Year +1 2019/20	Budget Year +2 2020/21	
R thousand													
Sustaining the Natural and Built Environment	Climate protection and pollution minimisation	A		-	-	-	-	-		-	-	-	
Sustaining the Natural and Built Environment	Develop, manage and regulate the built and natural environment	B		-	-	-	1 247	1 247	1 247	1 313	1 384	1 460	
Quality Living Environment	Meets service needs and address backlogs	C		-	-	-	155 017	155 017	155 017	155 446	157 727	165 815	
Safe, Healthy and Secure Environment	Promoting the safety of citizens	D		-	-	-	2 358	2 358	2 358	2 483	2 617	2 761	
Safe, healthy and Secure Environment	Promoting the health of citizens	F		-	-	-	28	28	28	30	31	33	
Embracing our Cultural Diversity	Promote sport and recreation within the town	G		-	-	-	92	92	92	97	102	107	
Good Governance	Ensure accessibility and promote governance.	H		-	-	-	56	56	56	59	62	66	
Good Governance	Create an efficient, effective and accountable administration	I		-	-	-	4 077	4 077	4 077	3 725	3 029	3 141	
Financial Viability and Sustainability	Strategic and sustainable budgeting, Grow and diversify our revenues and Value for money expenditure	J		194 721	228 904	231 668	94 347	102 362	102 362	103 567	110 803	118 450	
Allocations to other priorities				2									
Total Revenue (excluding capital transfers and contributions)				1	194 721	228 904	231 668	257 221	265 236	265 236	266 719	275 755	291 832

NC062 Nama Khoi - Supporting Table SA5 Reconciliation of IDP strategic objectives and budget (operating expenditure)

Woolze Ward Annual - Supporting table of a reconciliation of the Strategic Objectives and budget (operating expenditure)													
Strategic Objective	Goal	Goal Code	Ref	2014/15	2015/16	2016/17	Current Year 2017/18			2018/19 Medium Term Revenue & Expenditure Framework			
				Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2018/19	Budget Year +1 2019/20	Budget Year +2 2020/21	
R thousand													
Sustaining the Natural and Built Environment	Climate protection and pollution minimisation	A		-	-	-	2 275	2 275	2 275	1 562	1 670	1 801	
Sustaining the Natural and Built Environment	Develop, manage and regulate the built and natural environment	B		-	-	-	2 230	2 230	2 230	16 148	16 302	16 484	
Quality Living Environment	Meet service needs and address backlogs	C		-	-	-	175 735	175 735	175 735	171 761	182 482	195 174	
Safe, Healthy and Secure Environment	Promoting the safety of citizens	D		-	-	-	8 673	8 673	8 673	8 764	9 347	10 050	
Safe, Healthy and Secure Environment	Promoting the health of citizens	F		-	-	-	805	805	805	453	476	501	
Embracing our Cultural Diversity	Promote sport and recreation within the town	G		-	-	-	2 764	2 764	2 764	5 106	5 286	5 501	
Good Governance	Ensure accessibility and promote governance.	H		-	-	-	12 500	12 500	12 500	12 952	13 699	14 550	
Good Governance	Create an efficient, effective and accountable administration	I		-	-	-	44 014	44 516	44 516	48 363	51 306	54 762	
Financial Viability and Sustainability	Strategic and sustainable budgeting. Grow and diversify our revenues and Value for money expenditure	J		255 863	258 448	302 870	41 748	41 748	41 748	44 445	45 574	40 682	
Allocations to other priorities													
Total Expenditure				1	255 863	258 448	302 870	290 746	291 248	291 248	309 553	326 141	339 514

NC062 Nama Khoi - Supporting Table SA6 Reconciliation of IDP strategic objectives and budget (capital expenditure)

2002 Ward Kiri - Supporting Table 5A: Reconfiguration of RDC Strategic Objectives and Budget (capital expenditure)													
Strategic Objective	Goal	Goal Code	Ref	2014/15	2015/16	2016/17	Current Year 2017/18			2018/19 Medium Term Revenue & Expenditure Framework			
				Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2018/19	Budget Year +1 2019/20	Budget Year +2 2020/21	
R thousand													
Sustaining the Natural and Built Environment	Climate protection and pollution minimisation	A		-	-	-	-	-	-	-	-	-	
Sustaining the Natural and Built Environment	Develop, manage and regulate the built and natural environment	B		-	-	-	-	-	-	-	-	-	
Quality Living Environment	Meet service needs and address backlogs	C		14 874	24 055	17 476	24 774	32 579	32 579	23 384	17 793	17 092	
Safe, Healthy and Secure Environment	Promoting the safety of citizens	D		-	-	-	-	-	-	-	-	-	
Safe, Healthy and Secure Environment	Promoting the health of citizens	F		-	-	-	-	-	-	-	-	-	
Embracing our Cultural Diversity	Promote sport and recreation within the town	G		-	-	-	-	-	-	-	-	-	
Good Governance	Ensure accessibility and promote governance	H		-	-	-	-	-	-	-	-	-	
Good Governance	Create an efficient, effective and accountable administration	I		-	-	-	-	-	-	-	-	-	
Financial Viability and Sustainability				J	3		-						
Total Capital Expenditure				1	14 874	24 055	17 476	24 774	32 579	32 579	23 384	17 793	17 092

## 2.3 MEASURABLE PERFORMANCE OBJECTIVES AND INDICATORS

### Measurable performance objectives and indicators

Performance Management is a system intended to manage and monitor service delivery progress against the identified strategic objectives and priorities. In accordance with legislative requirements and good business practices as informed by the National Framework for Managing Programme Performance Information, Nama Khoi municipality did not have a performance management system, however the municipality has developed and will implement a performance management system in the current financial year,

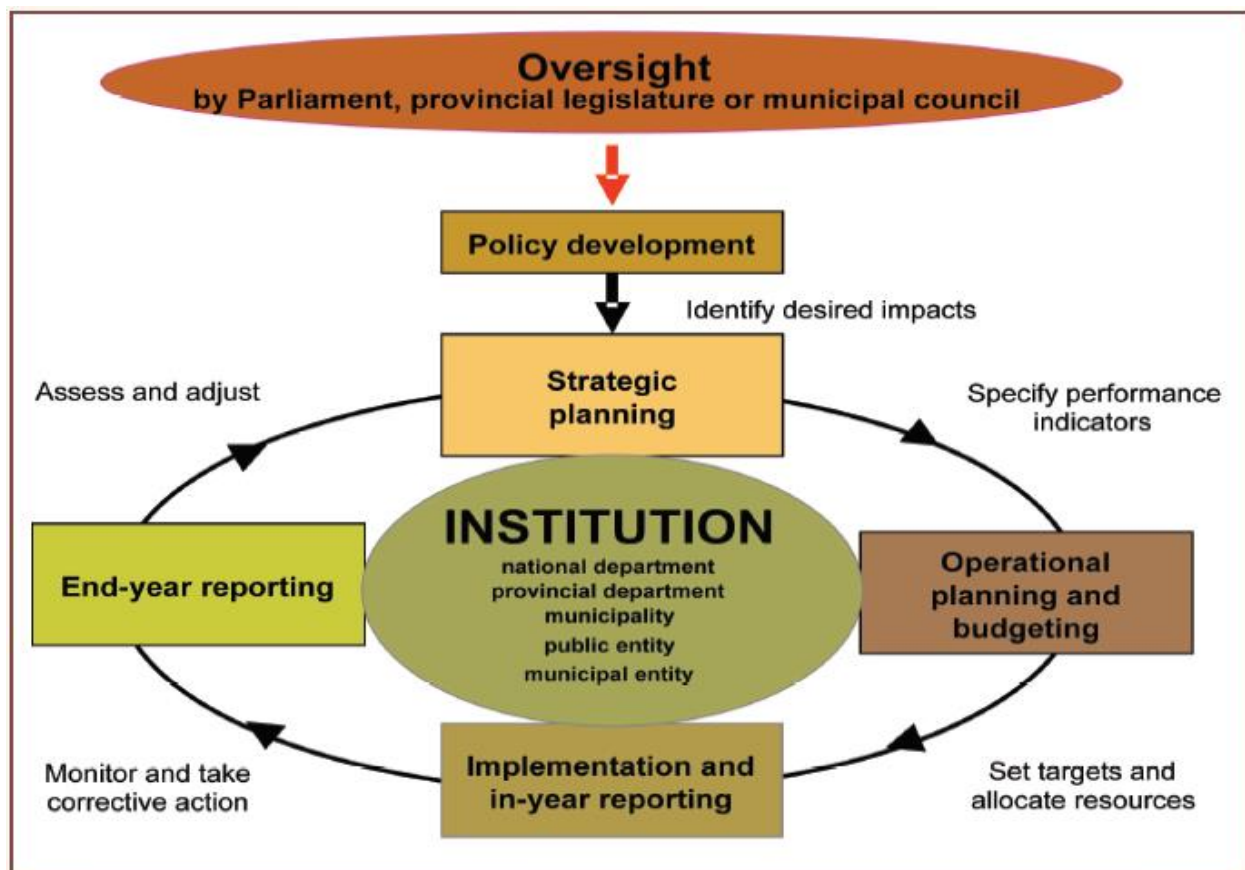


Figure 1 Planning, budgeting and reporting cycle

NC062 Nam Khoi - Supporting Table SA8 Performance indicators and benchmarks

Description of financial indicator	Basis of calculation	2014/15	2015/16	2016/17	Current Year 2017/18				2018/19 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2018/19	Budget Year +1 2019/20	Budget Year +2 2020/21
Borrowing Management											
Credit Rating											
Capital Charges to Operating Expenditure	Interest & Principal Paid / Operating Expenditure	2.8%	1.6%	1.4%	0.3%	0.3%	0.3%	0.3%	0.3%	0.3%	0.3%
Capital Charges to Own Revenue	Finance charges & Repayment of borrowing / Own Revenue	4.9%	2.6%	2.4%	0.6%	0.6%	0.6%	0.6%	0.6%	0.4%	0.4%
Borrowed funding of own capital expenditure	Borrowing/Capital expenditure excl. transfers and grants and contributions	0.0%	21.6%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Safety of Capital											
Gearing	Long Term Borrowing/ Funds & Reserves	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Liquidity											
Current Ratio	Current assets/current liabilities	0.3	0.5	0.4	0.2	0.2	0.6	0.6	0.3	0.3	0.3
Current Ratio adjusted for aged debtors	Current assets less debtors > 90 days/current liabilities	0.3	0.5	0.4	0.2	0.2	0.6	0.6	0.3	0.3	0.3
Liquidity Ratio	Monetary Assets/Current Liabilities	0.2	0.1	0.1	0.0	0.0	0.1	0.1	0.0	0.0	0.0
Revenue Management											
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/Last 12 Mths Billing		96.3%	96.2%	86.7%	96.0%	96.6%	96.6%	96.6%	89.5%	91.1%
Current Debtors Collection Rate (Cash receipts % of Ratepayer & Other revenue)		96.3%	96.2%	86.7%	96.0%	96.6%	96.6%	96.6%	90.1%	91.1%	96.1%
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue	13.4%	12.1%	10.7%	8.0%	7.6%	13.3%	13.3%	13.1%	12.3%	11.6%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Creditors Management											
Creditors System Efficiency	% of Creditors Paid Within Terms (within MPMA's 60e)	50.0%	50.0%	50.0%	50.0%	50.0%	50.0%	50.0%	60.0%	70.0%	80.0%
Creditors to Cash and Investments		630.1%	969.3%	1636.1%	2604.7%	3025.6%	594.7%	594.7%	2019.4%	2463.3%	2462.4%
Other Indicators											
Electricity Distribution Losses (2)	Total Volume Losses (kWh)	-	12 136 198	9 446 570	-	-	-	-	-	-	-
	Total Cost of Losses (Rand '000)	-	5 536 846	5 560 027	-	-	-	-	-	-	-
	% of volume (units purchased and generated less units sold)/units purchased and generated	0.00%	19.00%	15.20%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Water Distribution Losses (2)	Total Volume Losses (kℓ)	-	1 696 967	1 677 561	-	-	-	-	-	-	-
	Total Cost of Losses (Rand '000)	-	5 715 563	6 420 017	-	-	-	-	-	-	-
	% of volume (units purchased and generated less units sold)/units purchased and generated	0.00%	19.80%	21.40%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Employee costs	Employee costs (Total Revenue - capital revenue)	35.4%	36.3%	37.4%	35.6%	34.6%	34.6%	34.6%	36.0%	36.3%	36.8%
Remuneration	Total remuneration/(Total Revenue - capital revenue)	37.9%	38.0%	38.2%	37.9%	36.6%	36.6%		38.4%	38.7%	39.2%
Repairs & Maintenance	RSM/(Total Revenue excluding capital revenue)	5.3%	4.6%	5.6%	6.0%	5.6%	5.6%		6.6%	6.6%	6.7%
Finance charges & Depreciation	FCSD/(Total Revenue - capital revenue)	24.3%	21.4%	20.6%	19.0%	16.5%	16.5%	16.5%	17.1%	16.1%	15.2%
IFP regulation financial viability indicators											
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year	49.6	94.6	115.1	123.6	123.6	123.6	47.1	47.3	46.6	49.4
ii. OS Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services	16.6%	17.3%	14.6%	10.6%	10.6%	16.1%	16.1%	17.5%	16.5%	16.6%
iii. Cost coverage	(Available cash + investments)/monthly fixed operational expenditure	1.6	1.2	0.6	0.2	0.2	0.6	0.6	0.2	0.2	0.2

## Blue Drop

### Regulatory Impression

Nama Khoi Municipality performed essentially the same in the 2014 Blue Water Services Audit with a score of 63.9% compared to the Blue Drop 2012 score of 63.5%. The Municipality is encouraged to continue to build on the improvements achieved.

The Municipality is congratulated with the good quality documents produced such as the excellent, comprehensive and well documented Water Safety Plans (WSP) developed through a consultative process. The Municipality is encouraged to judiciously implement them. Nama Khoi also provided Water Use Efficiency and Water Loss Management information per system and that is acknowledged. Note that the water safety plans for the system where Sedibeng Water (SW) is the provider have not been uploaded on BDS and that should be done.

The Buffelsrivier, Komaggas, Vioolsdrift, Rooiwal and Goodhouse systems are fully supplied by the Nama Khoi Municipality itself, while Sedibeng (Namaqua) Water supplies bulk water to the remaining 10 systems from Henkries WTP. These ten systems could be incorporated into one system as these supply 10 towns, but is only one treatment works.

Of concern at Nama Khoi is the following: lack of free chlorine measurement despite some microbiological failures; lack of a full SANS 241 analysis on the water sources and distribution; multiple microbiological failures at Buffelsrivier, Vioolsdrif and insufficient number of samples being taken for microbiological analyses being done; insufficient number of determinants being analysed for operational and aesthetic compliance; insufficient supervisor and process control competencies in the different systems; and lack of water use efficiency and water loss management information for the systems where Sedibeng Water is the provider.

Based on the above Audit results, the DWS has serious concerns on the lack of information or poor microbiological drinking water quality and the resultant risk to consumers of the Buffelsrivier, Goodhouse, Rooiwal, Vioolsdrif, Henkries-Carolusberg- and Henkries-Concordia water supply systems. These concerns have to be addressed as a matter of urgency and drinking water quality results and appropriate actions must be communicated to consumers should the water be found to be unfit for human consumption.

The Municipality and Sedibeng Water should develop a Blue Drop Improvement Plan to progressively address the concerns and improve water service provision in the different systems. Urgent and immediate intervention is needed in the systems where the microbiological quality failed. The Municipality and SW should manage the systems to ensure that the water quality and quantity are monitored and managed appropriately.

The overall 2014 Risk Rating for Nama Khoi is medium at 55%. Note that this value is based on the specific areas indicated below.

The Process Control Risk Rating is low to high. This risk reflects compliance in terms of the draft Regulation 813.

The Drinking Water Quality Risk Rating was low to high. The Risk Management Risk Rating was very low.

## **Green Drop**

### **Regulatory Impression**

NamaKhoi LM is commended for their diligence in uploading data to the GDS. Log sheets and inspection reports are available for most sites. Well done. The technical staff may be more consistent in completing the records. The municipality is applauded for the allocation of funds and resources to support the work on pumpsets, fences, biofilters, and O&M. The improvement in working conditions for the PCs is encouraging (PC cabins) and set a benchmark for the province.

The risk rating of the Concordia, Komaggas and Okiep plants have improved significantly, which is attributed to the “No Monitoring Required” allowed by the Regulator on the final effluent quality. The municipality is to note however, that this risk profile may change if an Authorisation which stipulates NMR is not presented at the next Green Drop Audit. Monitoring of the groundwater system through boreholes is also required.

Carolusberg, Nababeep, Springbok and Steinkopf plants are all categorised as high risk largely due to erratic monitoring, poor compliance and inadequate flow monitoring. The Regulator is particularly concerned about the Bergsig plant which is rated critical due to hydraulic overload, erratic monitoring, inadequate supervisory and process control and general poor O&M. The Municipal officials display a positive attitude and it is believed that with management support and appropriate allocation of resources that the score of 34.15% achieved during the 2013 assessment can be improved. The Regulator holds high anticipation that the municipality will elevate its GD score to >60% if the risk based process is followed and presented.



## **2.4 OVERVIEW OF BUDGET-RELATED POLICIES**

### **Overview of budget related-policies**

**The Municipality's budgeting process is guided and governed by relevant legislation, frameworks, strategies and related policies.**

### **Budget Policies**

The following are policies that govern the municipality's budget, compilation and/or implementation thereof:

To be added after the community participation process

## 2.5. Overview of budget assumptions

### 2.5.1. General inflation outlook and its impact on the municipal activities

There are five key factors that have been taken into consideration in the compilation of the 2018/19 MTREF:

- National Government macro-economic targets;
- The general inflationary outlook and the impact on Municipality's residents and businesses;
- The impact of municipal cost drivers;
- The increase in prices for bulk electricity and water; and
- The increase in the cost of remuneration. Employee related costs comprise 29 per cent of total operating expenditure in the 2018/19 MTREF.

Headlines mentioned by National Treasury in circular 91 were taken into consideration when compiling 2018/19 MTREF

HEADLINES INFLATION FORECASTS AS PER NATIONAL TREASURY GUIDELINES CIRCULAR 91		
2018/19	2019/20	2020/21
5.3%	5.4%	5.5%

A provision for 5.9 per cent increase in salaries has been made.

### 2.5.2. Interest rates for borrowing and investment of funds

The MFMA specifies that borrowing can only be utilised to fund capital or refinancing of borrowing in certain conditions. However, for simplicity the 2018/19 MTREF is based on the assumption that all borrowings are undertaken using fixed interest rates for amortisation-style loans requiring both regular and bi-yearly principal and interest payments. Please note the municipality's loan has ended on 31 March 2017.

### 2.5.3. Collection rate for revenue services

The base assumption is that tariff and rating increases will increase at a rate slightly higher than CPI over the long term. It is also assumed that current economic conditions, and relatively controlled inflationary conditions, will continue for the forecasted term.

Cash flow is assumed to be 93.1 per cent of billings, plus an increased collection of arrear debt from the revised collection and credit control policy. The performance of arrear collections will however only be considered a source of additional cash in-flow once the performance has been carefully monitored.

#### **2.5.4. Growth or decline in tax base of the municipality**

Debtor's revenue is assumed to increase at a rate that is influenced by the consumer debtor's collection rate, tariff/rate pricing, real growth rate of the Municipality, household formation growth rate and the poor household change rate.

Household formation is the key factor in measuring municipal revenue and expenditure growth, as servicing 'households' is a greater municipal service factor than servicing individuals. Household formation rates are assumed to convert to household dwellings. In addition the change in the number of poor households influences the net revenue benefit derived from household formation growth, as it assumes that the same costs incurred for servicing the household exist, but that no consumer revenue is derived as the 'poor household' limits consumption to the level of free basic services.

#### **2.5.5. Salary increases**

Nama Khoi municipality has made provision for a 5.9% salary increase for 2018/19 draft budget.

#### **2.5.6. Impact of national, provincial and local policies**

Integration of service delivery between national, provincial and local government is critical to ensure focussed service delivery and in this regard various measures were implemented to align IDPs, provincial and national strategies around priority spatial interventions. In this regard, the following national priorities form the basis of all integration initiatives:

- Creating jobs;
- Enhancing education and skill development;
- Improving Health services;
- Rural development and agriculture; and
- Fighting crime and corruption.

To achieve these priorities integration mechanisms are in place to ensure integrated planning and execution of various development programs. The focus will be to strengthen the link between policy priorities and expenditure thereby ensuring the achievement of the national, provincial and local objectives.

#### **2.5.7. Ability of the municipality to spend and deliver on the programmes**

It is estimated that a spending rate of at least 90 per cent is achieved on operating expenditure.

In order to be able to implement all projects in the budget the municipality will need to strictly implement its credit control policy. The municipality will strive to have stricter control over free basic services uses in the new financial year.

## 2.6. Overview of budget funding

NC 062 Nama Khoi Supporting Table SA10 Funding measurement

Wuvez Nama Khori's supporting Table SA10 Funding measurement												
Description	MFMA section	Ref	2014/15	2015/16	2016/17	Current Year 2017/18				2018/19 Medium Term Revenue & Expenditure Framework		
			Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2018/19	Budget Year +1 2019/20	Budget Year +2 2020/21
<b>Funding measures</b>												
Cash/asset equivalents at the year end - R'000	18(f)b	1	30 020	18 992	11 295	4 000	3 708	10 708	10 708	4 864	4 573	5 067
Cash - investments at the yr end less applications - R'000	18(f)b	2	(134 121)	(141 309)	(178 362)	16 072	11 302	22 424	22 424	9 090	10 270	14 127
Cash year end/monthly employee's supplier payments	18(f)b	3	1.8	1.2	0.6	0.2	0.2	0.6	0.6	0.2	0.2	0.2
Surplus/(Deficit) excluding depreciation offset: R'000	18(f)	4	(81 141)	(29 544)	(71 202)	(38 524)	(25 011)	(26 011)	(26 011)	(42 634)	(50 387)	(47 663)
Service charges rev % change - macro CPX target exclusive	18(f)a(2)	5	N.A.	5.4%	2.0%	3.2%	(5.7)%	(6.0)%	(6.0)%	(2.4)%	(0.2)%	0.1%
Cash receipts % of Ratepayer & Other revenue	18(f)a(2)	6	100.6%	92.1%	86.5%	93.8%	90.4%	90.4%	90.4%	89.7%	90.6%	94.4%
Debt/impairment expense as a % of total billable revenue	18(f)a(2)	7	17.1%	6.3%	17.3%	5.7%	5.7%	5.7%	5.7%	10.1%	9.1%	5.0%
Capital payments % of capital expenditure	18(f)c,19	8	428.3%	87.6%	106.1%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%
Borrowing receipts % of capital expenditure (excl. transfers)	18(f)c	9	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Grants % of Govt. legislated/gazetted allocations	18(f)e	10								100.0%	100.0%	100.0%
Current consumer debtors % change - inc/(dec)	18(f)e	11	N.A.	4.1%	(9.6)%	(20.1)%	0.0%	70.6%	0.0%	70.6%	0.0%	0.0%
Long term receivables % change - inc/(dec)	18(f)e	12	N.A.	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
R&M % of Property Plant & Equipment	20(f)(vi)	13	1.6%	1.4%	1.9%	2.5%	2.5%	2.1%	2.6%	2.6%	2.9%	3.2%
Asset renewal % of capital budget	20(f)(vi)	14	0.0%	0.0%	0.0%	20.2%	22.4%	22.4%	0.0%	0.0%	0.0%	0.0%

<b>Supporting indicators</b>												
% inc/total service charges (incl prop rates)	18(f)e			11.4%	8.0%	9.2%	0.3%	0.0%	0.0%	3.6%	5.8%	6.1%
% inc/Property Tax	18(f)e			(4.5)%	23.7%	4.4%	3.3%	0.0%	0.0%	7.8%	5.4%	5.5%
% inc/Service charges - electricity revenue	18(f)e			8.6%	6.7%	12.4%	0.0%	0.0%	0.0%	(5.3)%	6.4%	6.9%
% inc/Service charges - water revenue	18(f)e			42.0%	(5.6)%	9.7%	(3.2)%	0.0%	0.0%	21.1%	5.4%	5.5%
% inc/Service charges - sanitation revenue	18(f)e			25.1%	(0.7)%	8.4%	0.0%	0.0%	0.0%	2.9%	5.4%	5.5%
% inc/Service charges - refuse revenue	18(f)e			15.2%	8.9%	7.7%	0.0%	0.0%	0.0%	6.3%	5.4%	5.5%
% inc/in Service charges - other	18(f)e			0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Total billable revenue	18(f)e		132 569	147 727	159 563	174 306	174 845	174 845	174 845	181 095	191 614	203 246
Service charges			132 569	147 727	159 563	174 306	174 845	174 845	174 845	181 095	191 614	203 246
Property rates			35 614	34 166	42 273	44 117	45 554	45 554	45 554	49 067	51 738	54 584
Service charges - electricity revenue			60 255	65 539	69 912	76 579	76 579	76 579	76 579	74 416	79 176	84 623
Service charges - water revenue			19 166	27 222	28 700	26 194	27 297	27 297	27 297	33 063	34 636	36 754
Service charges - sanitation revenue			7 940	9 595	9 863	10 692	10 692	10 692	10 692	11 005	11 569	12 237
Service charges - refuse removal			9 414	10 844	11 814	12 724	12 724	12 724	12 724	13 532	14 263	15 047
Service charges - other			-	-	-	-	-	-	-	-	-	-
Rent of facilities and equipment			702	1 812	1 809	1 657	1 257	1 257	1 257	1 258	1 336	1 410
Capital expenditure excluding capital grant funding			-	2 705	2 932	-	7 000	7 000	7 000	-	-	-
Cash receipts from ratepayers	18(f)e		145 396	149 236	150 555	174 989	175 199	175 199	175 199	173 273	185 205	204 488
Ratepayer & Other revenue	18(f)e		144 290	162 090	174 094	186 645	193 655	193 655	193 655	193 224	204 369	216 732
Change in consumer debtors (current and non-current)			(1 363)	1 019	(2 469)	(4 709)	(4 709)	8 457	8 457	13 165	-	-
Operating and Capital Grant Revenue	18(f)e		48 900	64 868	56 467	69 215	70 020	70 020	70 020	71 311	69 055	72 671
Capital expenditure - total	20(f)(vi)		14 674	24 065	17 475	24 774	32 579	32 579	32 579	23 364	17 793	17 092
Capital expenditure - renewal	20(f)(vi)		-	-	-	5 000	7 300	7 300	-	-	-	-
<b>Supporting benchmarks</b>												
Growth guideline maximum			6.0%	6.0%	6.0%	6.0%	6.0%	6.0%	6.0%	6.0%	6.0%	6.0%
CPI guideline			4.3%	3.9%	4.6%	6.0%	6.0%	6.0%	6.0%	6.4%	5.6%	5.4%
DoRA operating grants total MYF										46 132	50 267	54 584
DoRA capital grants total MYF										23 364	17 793	17 092
Provincial operating grants										1 795	995	995
Provincial capital grants										-	-	-
District/Municipality grants										-	-	-
Total gazetted/allocated national, provincial and district grants										71 311	69 055	72 671

<b>DoRA operating</b>											
Equitable Share									43 917	47 587	51 472
Local Government Financial Management Grant									2 215	2 880	3 112
Expanded Public Works Programme Integrated Grant for Municipalities									-	-	-
									46 132	50 467	54 584
<b>DoRA capital</b>											
Municipal Infrastructure Grant									14 384	14 593	15 172
Water Services Infrastructure Grant									5 000	-	-
Integrated National Electrification Programme Grant (Municipality)									4 000	3 200	1 920
									23 384	17 793	17 092
<b>Trend</b>											
Change in consumer debts (current and non-current)		(1 383)	1 019	(2 409)	9 457	13 165	-	-	-	-	-
Total Operating Revenue		185 933	213 565	216 341	232 447	239 657	239 657	239 657	243 335	257 962	274 740
Total Operating Expenditure		255 863	258 448	302 670	290 746	291 248	291 248	291 248	309 653	325 141	339 514
Operating Performance Surplus/(Deficit)		(69 930)	(44 883)	(86 329)	(58 298)	(51 590)	(51 590)	(51 590)	(66 318)	(68 180)	(64 775)
Cash and Cash Equivalents (30 June 2012)									4 884		
Revenue											
Finconcess In Total Operating Revenue			14.0%	2.2%	6.5%	3.1%	0.0%	0.0%	1.5%	6.0%	6.5%
Finconcess In Property Rates Revenue			(4.5%)	23.7%	4.4%	3.3%	0.0%	0.0%	7.8%	5.4%	5.5%
Finconcess In Electricity Revenue			8.8%	6.7%	12.4%	0.0%	0.0%	0.0%	(5.3%)	6.4%	6.9%
Finconcess In Property Rates & Services Charges			11.4%	8.0%	9.2%	0.3%	0.0%	0.0%	3.0%	5.5%	6.1%
Expenditure											
Finconcess In Total Operating Expenditure			1.0%	17.2%	(4.0%)	0.2%	0.0%	0.0%	6.3%	5.4%	4.1%
Finconcess In Employee Costs			17.7%	5.5%	1.4%	0.0%	0.0%	0.0%	5.8%	6.9%	7.9%
Finconcess In Electricity Bulk Purchases			6.0%	8.9%	(24.9%)	0.0%	0.0%	0.0%	7.3%	8.3%	9.3%
Average Cost Per Budgeted Employee Position (Remuneration)				2 655 59 0 968	21 854 9 079				23 113 5 0947		
Average Cost Per Councilor (Remuneration)				3 038 03 1 170	22 354 0 625				24 131 2 38 07		
R&M Risk/PPE	1.0%	1.4%	1.9%	2.5%	2.5%	2.1%	2.1%	2.0%	2.0%	2.9%	3.2%
Asset Renewal and R&M as a Risk/PPE	2.0%	1.0%	2.0%	7.0%	6.0%	5.0%	5.0%	2.0%	3.0%	3.0%	3.0%
Debt Impairment Risk/Total Eligible Revenue	17.1%	6.3%	17.3%	5.7%	5.7%	5.7%	5.7%	10.1%	9.1%	5.0%	5.0%
Capital Revenue											
Internally Funded & Other (R'000)		-	2 705	2 932	-	7 000	7 000	7 000	-	-	-
Borrowing (R'000)		-	-	-	-	-	-	-	-	-	-
Grant Funding and Other (R'000)		14 574	21 350	14 544	24 774	25 579	25 579	25 579	23 384	17 793	17 092
Internally Generated funds Risk/Non Grant Funding	0.0%	100.0%	100.0%	0.0%	0.0%	100.0%	100.0%	100.0%	0.0%	0.0%	0.0%
Borrowing Risk/Non Grant Funding	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Grant Funding Risk/Total Funding	100.0%	88.8%	83.2%	100.0%	78.5%	78.5%	78.5%	100.0%	100.0%	100.0%	100.0%
Capital Expenditure											
Total Capital Programme (R'000)		14 574	24 055	17 476	24 774	32 579	32 579	32 579	23 384	17 793	17 092
Asset Renewal		-	-	-	5 000	7 300	7 300	-	-	-	-
Asset Renewal Risk/Total Capital Expenditure	0.0%	0.0%	0.0%	20.2%	22.4%	22.4%	0.0%	0.0%	0.0%	0.0%	0.0%
Cash											
Cash Receipts Risk/Rate Payer & Other	100.0%	92.1%	86.5%	93.3%	90.4%	90.4%	90.4%	89.7%	90.5%	94.4%	94.4%
Cash Coverage Ratio	0	0	0	0	0	0	0	0	0	0	0
Borrowing											
Credit Rating (2009/10)									0		
Capital Charges to Operating	2.8%	1.6%	1.4%	0.3%	0.3%	0.3%	0.3%	0.3%	0.3%	0.3%	0.3%
Borrowing Receipts Risk/Capital Expenditure	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Reserves											
Surplus/(Deficit)		(134 121)	(141 305)	(176 352)	16 072	11 302	22 424	22 424	9 090	10 270	14 127
Free Services											
Free Basic Services as a Risk/Equitable Share	0.0%	0.0%	0.0%	37.2%	37.2%	37.2%			36.8%	36.8%	34.8%
Free Services as a Risk/Operating Revenue (excl operational transfers)	0.0%	0.0%	0.0%	0.2%	0.3%	0.3%			0.0%	0.0%	0.0%
High Level Outcome of Funding Compliance											
Total Operating Revenue		185 933	213 565	216 341	232 447	239 657	239 657	239 657	243 335	257 962	274 740
Total Operating Expenditure		255 863	258 448	302 670	290 746	291 248	291 248	291 248	309 653	325 141	339 514
Surplus/(Deficit) Budgeted Operating Statement		(69 930)	(44 883)	(86 329)	(58 298)	(51 590)	(51 590)	(51 590)	(66 318)	(68 180)	(64 775)
Surplus/(Deficit) Considering Reserves and Cash Backing		(134 121)	(141 305)	(176 352)	16 072	11 302	22 424	22 424	9 090	10 270	14 127
MT REF Funded (1) / Unfunded (0)	15	0	0	0	1	1	1	1	1	1	1
MT REF Funded ✓ / Unfunded ✗	15	x	x	x	✓	✓	✓	✓	✓	✓	✓

#### **2.6.1.1. *Cash/cash equivalent position***

The Municipality's forecast cash position was discussed as part of the budgeted cash flow statement. A 'positive' cash position, for each year of the MTREF would generally be a minimum requirement, subject to the planned application of these funds such as cash-backing of reserves and working capital requirements.

If the municipality's forecast cash position is negative, for any year of the medium term budget, the budget is very unlikely to meet MFMA requirements or be sustainable and could indicate a risk of non-compliance with section 45 of the MFMA which deals with the repayment of short term debt at the end of the financial year.

#### **2.6.1.2. *Cash plus investments less application of funds***

The purpose of this measure is to understand how the municipality has applied the available cash and investments as identified in the budgeted cash flow statement.

#### **2.6.1.3. *Monthly average payments covered by cash or cash equivalents***

The purpose of this measure is to understand the level of financial risk should the municipality be under stress from a collection and cash in-flow perspective. Regardless of the annual cash position an evaluation should be made of the ability of the Municipality to meet monthly payments as and when they fall due. It is especially important to consider the position should the municipality be faced with an unexpected disaster that threatens revenue collection such as rate boycotts.

#### **2.6.1.4. *Surplus/deficit excluding depreciation offsets***

The main purpose of this measure is to understand if the revenue levels are sufficient to conclude that the community is making a sufficient contribution for the municipal resources consumed each year. An 'adjusted' surplus/deficit is achieved by offsetting the amount of depreciation related to externally funded assets. Municipalities need to assess the result of this calculation taking into consideration its own circumstances and levels of backlogs. If the outcome is a deficit, it may indicate that rates and service charges are insufficient to ensure that the community is making a sufficient contribution toward the economic benefits they are consuming over the medium term.

#### **2.6.1.5. *Property Rates/service charge revenue as a percentage increase less macro inflation target***

The purpose of this measure is to understand whether the municipality is contributing appropriately to the achievement of national inflation targets. This measure is based on the increase in 'revenue', which will include both the change in the tariff as well as any assumption about real growth such as new property development, services consumption growth etc.

#### **2.6.1.6. *Cash receipts as a percentage of ratepayer and other revenue***

This factor is a macro measure of the rate at which funds are 'collected'. This measure is intended to analyze the underlying assumed collection rate for the MTREF to determine the relevance and credibility of the budget assumptions contained in the budget. The municipality has a funded budget for the budgeted year as well as the outer financial years.

**2.6.1.7. Debt impairment expense as a percentage of billable revenue**

This factor measures whether the provision for debt impairment is being adequately funded and is based on the underlying assumption that the provision for debt impairment (doubtful and bad debts) has to be increased to offset under-collection of billed revenues.

**2.6.1.8. Capital payments percentage of capital expenditure**

The purpose of this measure is to determine whether the timing of payments has been taken into consideration when forecasting the cash position.

**2.6.1.9. Borrowing as a percentage of capital expenditure (excluding transfers, grants and contributions)**

The purpose of this measurement is to determine the proportion of a municipality's 'own-funded' capital expenditure budget that is being funded from borrowed funds to confirm MFMA compliance. The municipality's capital budget at this stage, only consist of grant funding.

**2.6.1.10. Transfers/grants revenue as a percentage of Government transfers/grants available**

The purpose of this measurement is mainly to ensure that all available transfers from national and provincial government have been budgeted for. A percentage less than 100 per cent could indicate that not all grants as contained in the Division of Revenue Act (DORA) have been budgeted for. The Municipality has budgeted for all transfers. The municipality intends to spend 100% of its allocated grants.

**2.6.1.11. Consumer debtors change (Current and Non-current)**

The purpose of these measures is to ascertain whether budgeted reductions in outstanding debtors are realistic. There are 2 measures shown for this factor; the change in current debtors and the change in long term receivables, both from the Budgeted Financial Position.

**2.6.1.12. Repairs and maintenance expenditure level table 34c**

This measure must be considered important within the context of the funding measures criteria, because a trend that indicates insufficient funds are being committed to asset repair could also indicate that the overall budget is not credible and/or sustainable in the medium to long term because the revenue budget is not being protected.

**2.6.1.13. Asset renewal/rehabilitation expenditure level**

This measure has a similar objective to aforementioned objective relating to repairs and maintenance. A requirement of the detailed capital budget (since MFMA Circular 28 which was issued in December 2005) is to categorize each capital project as a new asset or a renewal/rehabilitation project. The objective is to summarize and understand the proportion of budgets being provided for new assets and also asset sustainability. A declining or low level of renewal funding may indicate that a budget is not credible and/or sustainable and future revenue is not being protected, similar to the justification for 'repairs and maintenance' budgets. The municipality currently is reliant on grant funding for the renewal of its assets.

## MBRR SA15 – Detail Investment Information

NC062 Nama Khoi - Supporting Table SA15 Investment particulars by type										
Investment type	Ref	2014/15	2015/16	2016/17	Current Year 2017/18			2018/19 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2018/19	Budget Year +1 2019/20	Budget Year +2 2020/21
R thousand										
<u>Parent municipality</u>										
Securities - National Government		-	-	-	-	-	-	-	-	-
Listed Corporate Bonds		-	-	-	-	-	-	-	-	-
Deposits - Bank		24 065	-	-	-	-	-	-	-	-
Deposits - Public Investment Commissioners		-	-	-	-	-	-	-	-	-
Deposits - Corporation for Public Deposits		-	-	-	-	-	-	-	-	-
Bankers Acceptance Certificates		-	-	-	-	-	-	-	-	-
Negotiable Certificates of Deposit - Banks		-	-	-	-	-	-	-	-	-
Guaranteed Endowment Policies (sinking)		-	-	-	-	-	-	-	-	-
Repurchase Agreements - Banks		-	-	-	-	-	-	-	-	-
Municipal Bonds		-	-	-	-	-	-	-	-	-
Municipality sub-total	1	24 065	-	-	-	-	-	-	-	-
<u>Entities</u>										
Securities - National Government		-	-	-	-	-	-	-	-	-
Listed Corporate Bonds		-	-	-	-	-	-	-	-	-
Deposits - Bank		-	-	-	-	-	-	-	-	-
Deposits - Public Investment Commissioners		-	-	-	-	-	-	-	-	-
Deposits - Corporation for Public Deposits		-	-	-	-	-	-	-	-	-
Bankers Acceptance Certificates		-	-	-	-	-	-	-	-	-
Negotiable Certificates of Deposit - Banks		-	-	-	-	-	-	-	-	-
Guaranteed Endowment Policies (sinking)		-	-	-	-	-	-	-	-	-
Repurchase Agreements - Banks		-	-	-	-	-	-	-	-	-
Entities sub-total		-	-	-	-	-	-	-	-	-
Consolidated total:		24 065	-	-	-	-	-	-	-	-



## MBRR SA16 – Investment particulars by maturity

NOKW Nama-Khoi - Supporting Table SA16 Investment particulars by maturity														
Investments by Maturity	Ref	Period of Investment	Type of Investment	Capital Guarantee (Yes/No)	Variable or Fixed Interest rate	Interest Rate *	Commission on Ratio (Rand)	Commission Recipient	Expiry date of investment	Opening balance	Interest to be realised	Redial / Premature Withdrawal (4)	Investment Top up	Closing Balance
Name of Institution & Investment ID		Year/Month												
<b>Parent municipality</b>														
<b>Name</b>										-	-	-	-	-
														-
														-
														-
														-
<b>Municipality subtotal</b>										-		-	-	-
<b>Entire</b>														
														-
														-
														-
														-
														-
<b>Entire subtotal</b>										-		-	-	-
<b>TOTAL INVESTMENTS AND INTEREST</b>										-		-	-	-

## Medium-term outlook: capital revenue

The following table is a breakdown of the funding composition of the 2018/19 medium-term capital program: Sources of capital revenue over the MTREF

NC062 Nama Khoi - Supporting Table SA34a Capital expenditure on new assets by asset class										
Description	Ref	2014/15	2015/16	2016/17	Current Year 2017/18			2018/19 Medium Term Revenue & Expenditure Framework		
	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2018/19	Budget Year +1 2019/20	Budget Year +2 2020/21
R thousand										
Capital expenditure on new assets by Asset Class/Sub-class										
Infrastructure		13 920	23 027	15 860	1 500	1 500	1 500	23 384	14 593	15 172
Roads Infrastructure		10 135	676	6 000	-	-	-	3 902	3 959	4 116
Roads		10 135	676	6 000	-	-	-	3 902	3 959	4 116
Road Structures		-	-	-	-	-	-	-	-	-
Road Furniture		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		1 649	5 800	2 612	1 500	1 500	1 500	4 000	-	-
Power Plants		-	-	-	-	-	-	-	-	-
HV Substations		-	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-
HV Transmission Conductors		1 649	5 800	2 612	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
MV Switching Stations		-	-	-	-	-	-	-	-	-
MV Networks		-	-	-	-	-	-	4 000	-	-
LV Networks		-	-	-	1 500	1 500	1 500	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		340	1 171	-	-	-	-	7 250	2 283	2 373
Dams and Weirs		340	1 171	-	-	-	-	-	-	-
Boreholes		-	-	-	-	-	-	-	-	-
Reservoirs		-	-	-	-	-	-	-	-	-
Pump Stations		-	-	-	-	-	-	-	-	-
Water Treatment Works		-	-	-	-	-	-	5 000	-	-
Bulk Mains		-	-	-	-	-	-	2 250	2 283	2 373
Distribution		-	-	-	-	-	-	-	-	-
Distribution Points		-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		1 795	15 358	7 248	-	-	-	8 232	8 352	8 683
Pump Station		-	-	-	-	-	-	-	-	-
Reticulation		-	-	-	-	-	-	8 232	8 352	8 683

NC062 Nama Khoi - Supporting Table SA34e Capital expenditure on the upgrading of existing assets by asset class

Description	Ref	2014/15	2015/16	2016/17	Current Year 2017/18			2018/19 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2018/19	Budget Year +1 2019/20	Budget Year +2 2020/21
R thousand	1									
<b>Capital expenditure on upgrading of existing assets by Asset Class/Sub-class</b>										
<b>Infrastructure</b>		-	-	-	18 274	15 974	15 974	-	3 200	1 920
Roads Infrastructure		-	-	-	6 687	2 500	2 500	-	-	-
Roads		-	-	-	6 687	2 500	2 500	-	-	-
Road Structures		-	-	-	-	-	-	-	-	-
Road Furniture		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		-	-	-	3 500	3 500	3 500	-	3 200	1 920
Power Plants		-	-	-	-	-	-	-	-	-
HV Substations		-	-	-	-	-	-	-	3 200	1 920
HV Switching Station		-	-	-	-	-	-	-	-	-

## MBRR Table SA 17 - Detail of borrowings

NC062 Nama Khoi - Supporting Table SA17 Borrowing

Borrowing - Categorised by type	Ref	2014/15	2015/16	2016/17	Current Year 2017/18			2018/19 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2018/19	Budget Year +1 2019/20	Budget Year +2 2020/21
R thousand										
<b>Parent municipality</b>										
Annuity and Bullet Loans		-	-	-	-	-	-	-	-	-
Long-Term Loans (non-annuity)		-	-	-	-	-	-	-	-	-
Local registered stock		-	-	-	-	-	-	-	-	-
Instalment Credit		-	-	-	-	-	-	-	-	-
Financial Leases		516	-	-	244	244	244	-	-	-
PPP liabilities		-	-	-	-	-	-	-	-	-
Finance Granted By Cap Equipment Supplier		-	-	-	-	-	-	-	-	-
Marketable Bonds		-	-	-	-	-	-	-	-	-
Non-Marketable Bonds		-	-	-	-	-	-	-	-	-
Bankers Acceptances		-	-	-	-	-	-	-	-	-
Financial derivatives		-	-	-	-	-	-	-	-	-
Other Securities		-	-	-	-	-	-	-	-	-
<b>Municipality sub-total</b>	1	516	-	-	244	244	244	-	-	-

# MBRR Table SA 18 - Capital transfers and grants receipts

NC062 Nama Khoi - Supporting Table SA18 Transfers and grant receipts										
Description	Ref	2014/15	2015/16	2016/17	Current Year 2017/18			2018/19 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2018/19	Budget Year +1 2019/20	Budget Year +2 2020/21
R thousand										
RECEIPTS:	1, 2									
Operating Transfers and Grants										
National Government:		38 829	40 430	41 128	42 548	42 548	42 548	46 132	50 267	54 584
Local Government Equitable Share		35 295	36 818	38 318	40 403	40 403	40 403	43 917	47 587	51 472
Integrated National Electrification Programme		-	-	-	-	-	-	-	-	-
Local Government Financial Management Grant		1 600	1 675	1 810	2 145	2 145	2 145	2 215	2 680	3 112
Municipal Systems Improvement Grant		934	930	-	-	-	-	-	-	-
Municipal Infrastructure Grant		-	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant		-	-	-	-	-	-	-	-	-
Expanded Public Works Programme		1 000	1 007	1 000	-	-	-	-	-	-
Provincial Government:		1 067	3 085	1 899	1 893	1 893	1 893	1 795	995	995
Libraries, Archives and Museums - Library Services		1 067	3 085	1 899	893	893	893	795	995	995
Expanded Public Works Programme		-	-	-	1 000	1 000	1 000	1 000	-	-
Housing		-	-	-	-	-	-	-	-	-
District Municipality:		-	-	500	-	-	-	-	-	-
NDM		-	-	500	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
Other grant providers:		-	-	-	-	-	-	-	-	-
[insert description]		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
Total Operating Transfers and Grants	5	39 896	43 514	43 327	44 441	44 441	44 441	47 927	51 262	55 579
Capital Transfers and Grants										
National Government:		16 979	21 339	13 927	24 774	24 774	24 774	23 384	17 793	17 092
Integrated National Electrification Programme		1 000	6 000	-	5 000	5 000	5 000	4 000	3 200	1 920
Local Government Financial Management Grant		-	-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant		-	-	-	-	-	-	-	-	-
Municipal Infrastructure Grant		13 979	14 245	13 927	14 774	14 774	14 774	14 384	14 593	15 172
Water Services Infrastructure Grant		2 000	1 094	-	5 000	5 000	5 000	5 000	-	-
Other capital transfers/grants [insert desc]		-	-	-	-	-	-	-	-	-
Provincial Government:		-	-	233	-	805	805	-	-	-
Library Grant		-	-	233	-	805	805	-	-	-
District Municipality:		-	-	-	-	-	-	-	-	-
NDM		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
Other grant providers:		-	-	-	-	-	-	-	-	-
[insert description]		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
Total Capital Transfers and Grants	5	16 979	21 339	14 160	24 774	25 579	25 579	23 384	17 793	17 092
TOTAL RECEIPTS OF TRANSFERS & GRANTS		56 875	64 854	57 487	69 215	70 020	70 020	71 311	69 055	72 671

## **Cash Flow Management**

Cash flow management and forecasting is a critical step in determining if the budget is funded over the medium-term. The table below is consistent with international standards of good financial management practice and also improves understandability for councilors and management. Some specific features include:

- Clear separation of receipts and payments within each cash flow category;
- Clear separation of capital and operating receipts from government, which also enables cash from 'Ratepayers and other' to be provide for as cash inflow based on actual performance. In other words the actual collection rate of billed revenue, and
- Separation of borrowing and loan repayments (no set-off), to assist with MFMA compliance assessment regarding the use of long term borrowing (debt).

## MBRR Table A7 - Budget cash flow statement

NC062 Nama Khoi - Table A7 Budgeted Cash Flows												
Description		Ref	2014/15	2015/16	2016/17	Current Year 2017/18				2018/19 Medium Term Revenue & Expenditure Framework		
R thousand			Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2018/19	Budget Year +1 2019/20	Budget Year +2 2020/21
<b>CASH FLOW FROM OPERATING ACTIVITIES</b>												
<b>Receipts</b>												
Property rates			34 691	33 167	36 418	41 643	43 081	43 081	43 081	44 179	47 082	51 855
Service charges			91 621	108 952	105 142	125 766	124 478	124 478	124 478	118 993	127 464	141 332
Other revenue			19 084	7 119	8 995	7 579	7 640	7 640	7 640	10 101	10 660	11 302
Government - operating	1		88 319	42 479	55 918	44 441	44 441	44 441	44 441	47 927	51 262	55 579
Government - capital	1		-	-	-	24 774	25 579	25 579	25 579	23 384	17 793	17 092
Interest			5 945	1 785	1 107	1 361	1 361	1 361	1 361	3 899	4 129	4 440
Dividends			-	-	-	-	-	-	-	-	-	-
<b>Payments</b>												
Suppliers and employees			(160 669)	(180 307)	(192 785)	(220 931)	(221 433)	(214 433)	(214 433)	(229 664)	(240 947)	(264 078)
Finance charges			(7 085)	(2 946)	(3 519)	(750)	(750)	(750)	(750)	-	-	-
Transfers and Grants	1		-	-	-	-	-	-	-	-	-	-
<b>NET CASH FROM/(USED) OPERATING ACTIVITIES</b>			<b>71 906</b>	<b>10 248</b>	<b>11 276</b>	<b>23 884</b>	<b>24 387</b>	<b>31 387</b>	<b>31 387</b>	<b>18 818</b>	<b>17 442</b>	<b>17 521</b>
<b>CASH FLOWS FROM INVESTING ACTIVITIES</b>												
<b>Receipts</b>												
Proceeds on disposal of PPE			-	-	-	-	7 000	7 000	7 000	-	-	-
Decrease (increase) in non-current debtors			-	-	-	-	-	-	-	-	-	-
Decrease (increase) other non-current receivables			-	-	-	-	-	-	-	(1 039)	-	-
Decrease (increase) in non-current investments			-	-	-	-	-	-	-	-	-	-
<b>Payments</b>												
Capital assets			(63 898)	(21 127)	(18 534)	(24 774)	(32 579)	(32 579)	(32 579)	(23 384)	(17 793)	(17 092)
<b>NET CASH FROM/(USED) INVESTING ACTIVITIES</b>			<b>(63 898)</b>	<b>(21 127)</b>	<b>(18 534)</b>	<b>(24 774)</b>	<b>(25 579)</b>	<b>(25 579)</b>	<b>(25 579)</b>	<b>(24 423)</b>	<b>(17 793)</b>	<b>(17 092)</b>
<b>CASH FLOWS FROM FINANCING ACTIVITIES</b>												
<b>Receipts</b>												
Short term loans			195	591	-	-	-	-	-	-	-	-
Borrowing long term/refinancing			-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits			2 395	407	187	319	319	319	319	5	60	65
<b>Payments</b>												
Repayment of borrowing			-	(1 144)	(627)	(160)	(160)	(160)	(160)	(244)	-	-
<b>NET CASH FROM/(USED) FINANCING ACTIVITIES</b>			<b>2 589</b>	<b>(147)</b>	<b>(440)</b>	<b>158</b>	<b>158</b>	<b>158</b>	<b>158</b>	<b>(239)</b>	<b>60</b>	<b>65</b>
<b>NET INCREASE/(DECREASE) IN CASH HELD</b>			<b>10 797</b>	<b>(11 025)</b>	<b>(7 698)</b>	<b>(731)</b>	<b>(1 023)</b>	<b>5 977</b>	<b>5 977</b>	<b>(5 844)</b>	<b>(291)</b>	<b>494</b>
Cash/cash equivalents at the year begin	2		19 224	30 017	18 992	4 731	4 731	4 731	4 731	10 708	4 864	4 573
Cash/cash equivalents at the year end	2		30 020	18 992	11 295	4 000	3 708	10 708	10 708	4 864	4 573	5 067

## MBRR Table A8 - Cash backed reserves/accumulated surplus reconciliation

NC062 Nama Khoi - Table A8 Cash backed reserves/accumulated surplus reconciliation											
Description	Ref	2014/15	2015/16	2016/17	Current Year 2017/18				2018/19 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2018/19	Budget Year +1 2019/20	Budget Year +2 2020/21
R thousand											
<b>Cash and investments available</b>											
Cash/cash equivalents at the year end	1	30 020	18 992	11 295	4 000	3 708	10 708	10 708	4 864	4 573	5 067
Other current investments > 90 days		–	–	–	0	0	0	0	(0)	(0)	(0)
Non current assets - Investments	1	–	–	–	–	–	–	–	–	–	–
<b>Cash and investments available:</b>		<b>30 020</b>	<b>18 992</b>	<b>11 295</b>	<b>4 000</b>	<b>3 708</b>	<b>10 708</b>	<b>10 708</b>	<b>4 864</b>	<b>4 573</b>	<b>5 067</b>
<b>Application of cash and investments</b>											
Unspent conditional transfers		–	–	–	–	–	–	–	–	–	–
Unspent borrowing		–	–	–	–	–	–	–	–	–	–
Statutory requirements	2	–	–	–	–	–	–	–	–	–	–
Other working capital requirements	3	164 142	160 298	189 646	(12 072)	(7 594)	(11 716)	(11 716)	(4 226)	(5 697)	(9 059)
Other provisions		–	–	–	–	–	–	–	–	–	–
Long term investments committed	4	–	–	–	–	–	–	–	–	–	–
Reserves to be backed by cash/investments	5	–	–	–	–	–	–	–	–	–	–
<b>Total Application of cash and investments:</b>		<b>164 142</b>	<b>160 298</b>	<b>189 646</b>	<b>(12 072)</b>	<b>(7 594)</b>	<b>(11 716)</b>	<b>(11 716)</b>	<b>(4 226)</b>	<b>(5 697)</b>	<b>(9 059)</b>
<b>Surplus(shortfall)</b>		<b>(134 121)</b>	<b>(141 306)</b>	<b>(178 352)</b>	<b>16 072</b>	<b>11 302</b>	<b>22 424</b>	<b>22 424</b>	<b>9 090</b>	<b>10 270</b>	<b>14 127</b>

## MBRR SA19 - Expenditure on transfers and grant programs

NC062 Nama Khoi - Supporting Table SA19 Expenditure on transfers and grant programme										
Description	Ref	2014/15	2015/16	2016/17	Current Year 2017/18			2018/19 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2018/19	Budget Year +1 2019/20	Budget Year +2 2020/21
R thousand										
<b>EXPENDITURE</b>	1									
<b>Operating expenditure of Transfers and Grants</b>										
National Government:		38 726	40 430	41 128	43 548	43 548	43 548	46 132	50 267	54 584
Local Government Equitable Share		35 295	36 616	38 318	40 403	40 403	40 403	43 917	47 587	51 472
Integrated National Electrification Programme		-	-	-	-	-	-	-	-	-
Local Government Financial Management Grant		1 600	1 675	1 810	2 145	2 145	2 145	2 215	2 680	3 112
Municipal Systems Improvement Grant		837	930	-	-	-	-	-	-	-
Municipal Infrastructure Grant		-	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant		-	-	-	-	-	-	-	-	-
Expanded Public Works Programme		993	1 007	1 000	1 000	1 000	1 000	-	-	-
Provincial Government:		277	3 085	1 699	893	893	893	1 795	995	995
Libraries, Archives and Museums - Library Service		277	3 085	1 699	893	893	893	795	995	995
Expanded Public Works Programme		-	-	-	-	-	-	1 000	-	-
District Municipality:		-	-	500	-	-	-	-	-	-
NDM		-	-	500	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
Other grant providers:		-	-	-	-	-	-	-	-	-
[insert description]		-	-	-	-	-	-	-	-	-
<b>Total operating expenditure of Transfers and Grants</b>		39 002	43 514	43 327	44 441	44 441	44 441	47 927	51 262	55 579
<b>Capital expenditure of Transfers and Grants</b>										
National Government:		9 771	21 339	13 927	24 774	24 774	24 774	23 384	17 793	17 092
Integrated National Electrification Programme		983	6 000	-	5 000	5 000	5 000	4 000	3 200	1 920
Local Government Financial Management Grant		-	-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant		-	-	-	-	-	-	-	-	-
Municipal Infrastructure Grant		7 044	14 245	13 927	14 774	14 774	14 774	14 384	14 593	15 172
Water Services Infrastructure Grant		1 744	1 094	-	5 000	5 000	5 000	5 000	-	-
Other capital transfers/grants [insert desc]		-	-	-	-	-	-	-	-	-
Provincial Government:		-	-	233	-	805	805	-	-	-
Library Grant		-	-	233	-	805	805	-	-	-
District Municipality:		-	44	-	-	-	-	-	-	-
NDM		-	44	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
Other grant providers:		-	-	-	-	-	-	-	-	-
[insert description]		-	-	-	-	-	-	-	-	-
<b>Total capital expenditure of Transfers and Grants</b>		9 771	21 383	14 160	24 774	25 579	25 579	23 384	17 793	17 092
<b>TOTAL EXPENDITURE OF TRANSFERS AND GRANTS</b>		48 773	64 898	57 487	69 215	70 020	70 020	71 311	69 055	72 671



## MBRR SA 20 - Reconciliation between of transfers, grant receipts and unspent funds

NC062 Nama Khoi - Supporting Table SA20 Reconciliation of transfers, grant receipts and unspent funds										
Description	Ref	2014/15	2015/16	2016/17	Current Year 2017/18			2018/19 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2018/19	Budget Year +1 2019/20	Budget Year +2 2020/21
R thousand										
<b>Operating transfers and grants:</b>	1,3									
National Government:										
Balance unspent at beginning of the year		216	6 044	(187)	—	—	—	—	—	—
Current year receipts		38 829	40 430	41 128	42 548	42 548	42 548	46 132	50 267	54 584
Conditions met - transferred to revenue		39 045	46 474	40 941	42 548	42 548	42 548	46 132	50 267	54 584
Conditions still to be met - transferred to liabilities		—	—	—	—	—	—	—	—	—
Provincial Government:										
Balance unspent at beginning of the year		—	—	—	—	—	—	—	—	—
Current year receipts		1 087	3 085	1 699	1 893	1 893	1 893	1 795	995	995
Conditions met - transferred to revenue		1 087	3 085	1 699	1 893	1 893	1 893	1 795	995	995
Conditions still to be met - transferred to liabilities		—	—	—	—	—	—	—	—	—
District Municipality:										
Balance unspent at beginning of the year		—	—	—	—	—	—	—	—	—
Current year receipts		—	—	500	—	—	—	—	—	—
Conditions met - transferred to revenue		—	—	500	—	—	—	—	—	—
Conditions still to be met - transferred to liabilities		—	—	—	—	—	—	—	—	—
Other grant providers:										
Balance unspent at beginning of the year		—	—	—	—	—	—	—	—	—
Current year receipts		—	—	—	—	—	—	—	—	—
Conditions met - transferred to revenue		—	—	—	—	—	—	—	—	—
Conditions still to be met - transferred to liabilities		—	—	—	—	—	—	—	—	—
Total operating transfers and grants revenue		40 112	49 559	43 140	44 441	44 441	44 441	47 927	51 262	55 579
Total operating transfers and grants - CTBM	2	—	—	—	—	—	—	—	—	—
<b>Capital transfers and grants:</b>	1,3									
National Government:										
Balance unspent at beginning of the year		—	11	384	—	—	—	—	—	—
Current year receipts		14 874	21 339	13 927	24 774	24 774	24 774	23 384	17 793	17 092
Conditions met - transferred to revenue		14 874	21 350	14 311	24 774	24 774	24 774	23 384	17 793	17 092
Conditions still to be met - transferred to liabilities		—	—	—	—	—	—	—	—	—
Provincial Government:										
Balance unspent at beginning of the year		—	—	—	—	—	—	—	—	—
Current year receipts		—	—	233	—	805	805	—	—	—
Conditions met - transferred to revenue		—	—	233	—	805	805	—	—	—
Conditions still to be met - transferred to liabilities		—	—	—	—	—	—	—	—	—
District Municipality:										
Balance unspent at beginning of the year		—	—	—	—	—	—	—	—	—
Current year receipts		—	—	—	—	—	—	—	—	—
Conditions met - transferred to revenue		—	—	—	—	—	—	—	—	—
Conditions still to be met - transferred to liabilities		—	—	—	—	—	—	—	—	—
Other grant providers:										
Balance unspent at beginning of the year		—	—	—	—	—	—	—	—	—
Current year receipts		—	—	—	—	—	—	—	—	—
Conditions met - transferred to revenue		—	—	—	—	—	—	—	—	—
Conditions still to be met - transferred to liabilities		—	—	—	—	—	—	—	—	—
Total capital transfers and grants revenue		14 874	21 350	14 544	24 774	25 579	25 579	23 384	17 793	17 092
Total capital transfers and grants - CTBM	2	—	—	—	—	—	—	—	—	—
TOTAL TRANSFERS AND GRANTS REVENUE		54 986	70 909	57 684	69 215	70 020	70 020	71 311	69 055	72 671
TOTAL TRANSFERS AND GRANTS - CTBM		—	—	—	—	—	—	—	—	—

## MBRR SA22 - Summary of councillor and staff benefits

NC062 Nama Khoi - Supporting Table SA22 Summary councillor and staff benefits

Summary of Employee and Councillor remuneration	Ref	2014/15	2015/16	2016/17	Current Year 2017/18			2018/19 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2018/19	Budget Year +1 2019/20	Budget Year +2 2020/21
R thousand		A	B	C	D	E	F	G	H	I
<b>Councillors (Political Office Bearers plus Other)</b>	1									
Basic Salaries and Wages		3 161	3 380	3 513	3 513	3 513	3 513	3 434	3 671	3 961
Pension and UIF Contributions		138	146	151	151	151	151	374	400	431
Medical Aid Contributions		-	-	-	-	-	-	21	22	24
Motor Vehicle Allowance		-	-	1 221	1 221	1 221	1 221	1 269	1 357	1 464
Cellphone Allowance		350	355	482	482	482	482	694	741	800
Housing Allowances		-	-	-	-	-	-	-	-	-
Other benefits and allowances		1 090	1 177	-	-	-	-	-	-	-
<b>Sub Total - Councillors</b>		4 739	5 058	5 368	5 368	5 368	5 368	5 792	6 191	6 680
% increase	4		6.7%	6.1%	0.0%	-	-	7.9%	6.9%	7.9%
<b>Senior Managers of the Municipality</b>	2									
Basic Salaries and Wages		3 068	2 842	3 705	2 168	2 168	2 168	2 880	3 079	3 323
Pension and UIF Contributions		602	430	342	118	118	118	527	564	608
Medical Aid Contributions		-	-	197	45	45	45	52	56	60
Overtime		-	-	-	-	-	-	-	-	-
Performance Bonus		-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance	3	1 118	1 502	702	451	451	451	690	737	795
Cellphone Allowance	3	-	-	59	30	30	30	41	44	47
Housing Allowances	3	-	-	39	-	-	-	30	32	35
Other benefits and allowances	3	-	-	723	313	313	313	252	269	290
Payments in lieu of leave		-	-	-	-	-	-	-	-	-
Long service awards		-	-	-	-	-	-	36	39	42
Post-retirement benefit obligations	6	-	-	-	-	-	-	-	-	-
<b>Sub Total - Senior Managers of Municipality</b>		4 789	4 774	5 766	3 125	3 125	3 125	4 510	4 821	5 201
% increase	4		(0.3%)	20.8%	(45.8%)	-	-	44.3%	6.9%	7.9%
<b>Other Municipal Staff</b>										
Basic Salaries and Wages		40 594	49 012	47 556	52 382	52 382	52 382	55 638	59 477	64 175
Pension and UIF Contributions		6 396	7 418	7 090	8 315	8 315	8 315	9 864	10 545	11 378
Medical Aid Contributions		2 165	2 016	2 157	2 551	2 551	2 551	2 418	2 585	2 790
Overtime		3 031	3 772	4 739	6 500	6 500	6 500	3 702	3 957	4 270
Performance Bonus		-	-	-	4 462	4 462	4 462	-	-	-
Motor Vehicle Allowance	3	127	72	2 796	3 052	3 052	3 052	3 371	3 603	3 888
Cellphone Allowance	3	110	151	90	132	132	132	148	158	171
Housing Allowances	3	293	955	1 053	1 008	1 008	1 008	1 110	1 187	1 281
Other benefits and allowances	3	3 954	3 796	6 853	803	803	803	6 606	7 062	7 620
Payments in lieu of leave		1 132	1 294	-	-	-	-	-	-	-
Long service awards		434	390	-	500	500	500	233	250	269
Post-retirement benefit obligations	6	2 774	2 442	-	-	-	-	-	-	-
<b>Sub Total - Other Municipal Staff</b>		61 009	71 317	72 305	79 705	79 705	79 705	83 091	88 824	95 841
% increase	4		16.9%	1.4%	10.2%	-	-	4.2%	6.9%	7.9%
<b>Total Parent Municipality</b>		70 537	81 149	83 468	88 198	88 198	88 198	93 392	99 836	107 723
			15.0%	2.9%	5.7%	-	-	5.9%	6.9%	7.9%

**MBRR SA23 - Salaries, allowances and benefits (political office bearers/councillors/senior managers)**

NC062 Nama Khoi - Supporting Table SA23 Salaries, allowances & benefits (political office bearers/councillors/senior managers)								
Disclosure of Salaries, Allowances & Benefits 1.	Ref	No.	Salary	Contributions	Allowances	Performance Bonuses	In-kind benefits	Total Package
Rand per annum				1.				2.
<b>Councillors</b>	3							
Speaker	4		388 828	58 324	189 851			637 003
Chief Whip								-
Executive Mayor			486 035	72 905	227 113			786 053
Deputy Executive Mayor								-
Executive Committee			437 220	30 504	237 508			705 232
Total for all other councillors			2 121 747	233 115	1 308 359			3 663 221
<b>Total Councillors</b>	8	-	3 433 829	394 848	1 962 831			5 791 509
<b>Senior Managers of the Municipality</b>	5							
Municipal Manager (MM)			797 844	145 501	226 060	-		1 169 406
Chief Finance Officer			727 707	170 632	279 057	-		1 177 396
HOD: Corporate			471 539	86 766	211 539	-		769 844
HOD: Community Service			471 539	86 766	211 539	-		769 844
								-
								-
List of each official with packages >= senior manager								-
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## MBRR SA24 – Summary of personnel numbers

NC062 Nama Khoi - Supporting Table S A24 Summary of personnel numbers

Summary of Personnel Numbers		2016/17			Current Year 2017/18			Budget Year 2018/19		
Number	Ref	Positions	Permanent employees	Contract employees	Positions	Permanent employees	Contract employees	Positions	Permanent employees	Contract employees
<b>Municipal Council and Boards of Municipal Entities</b>										
Councillors (Political Office Bearers plus Other Councillors)		17	-	17	24	-	23	24	-	23
Board Members of municipal entities	4	-	-	-	-	-	-	-	-	-
<b>Municipal employees</b>										
Municipal Manager and Senior Managers	3	6	4	2	8	3	-	8	3	-
Other Managers	7	1	1	-	-	-	-	-	-	-
Professionals		44	44	-	61	52	7	61	52	7
Finance		7	7	-	51	42	7	51	42	7
Spatial/town planning		5	5	-	1	1	-	1	1	-
Information Technology		3	3	-	1	1	-	1	1	-
Roads		-	-	-	-	-	-	-	-	-
Electricity		2	2	-	-	-	-	-	-	-
Water		-	-	-	-	-	-	-	-	-
Sanitation		-	-	-	-	-	-	-	-	-
Refuse		2	2	-	-	-	-	-	-	-
Other		25	25	-	8	8	-	8	8	-
Technicians		28	28	-	165	117	25	165	117	25
Finance		-	-	-	-	-	-	-	-	-
Spatial/town planning		3	3	-	-	-	-	-	-	-
Information Technology		-	-	-	2	2	-	2	2	-
Roads		-	-	-	26	15	-	26	15	-
Electricity		6	6	-	18	15	-	18	15	-
Water		8	8	-	34	23	3	34	23	3
Sanitation		1	1	-	32	26	6	32	26	6
Refuse		1	1	-	47	31	15	47	31	15
Other		9	9	-	6	5	1	6	5	1
Clerks (Clerical and administrative)		71	66	5	22	21	1	22	21	1
Service and sales workers		-	-	-	74	56	7	74	56	7
Skilled agricultural and fishery workers		1	1	-	-	-	-	-	-	-
Craft and related trades		-	-	-	-	-	-	-	-	-
Plant and Machine Operators		40	39	1	15	10	4	15	10	4
Elementary Occupations		95	91	4	34	11	-	34	11	-
<b>TOTAL PERSONNEL NUMBERS</b>	9	303	274	29	403	270	67	403	270	67
% increase					33.0%	(1.5%)	131.0%	-	-	-
<b>Total municipal employees headcount</b>										
Finance personnel headcount	6, 10	49	46	3	-	42	3	-	42	3
Human Resources personnel headcount	8, 10	5	4	1	-	5	-	-	5	-

## MBRR SA25 - Budgeted monthly revenue and expenditure

NC062 Nama Khoi - Supporting Table SA25 Budgeted monthly revenue and expenditure

Budget Year 2018/19														Medium Term Revenue and Expenditure Framework		
Description	Ref	July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2018/19	Budget Year +1 2019/20	Budget Year +2 2020/21
R thousand																
Revenue By Source																
Property rates		4 091	4 091	4 091	4 091	4 091	4 091	4 091	4 091	4 091	4 091	4 091	4 091	49 087	51 738	54 584
Service charges - electricity revenue		6 201	6 201	6 201	6 201	6 201	6 201	6 201	6 201	6 201	6 201	6 201	6 201	74 418	79 176	84 623
Service charges - water revenue		2 754	2 754	2 754	2 754	2 754	2 754	2 754	2 754	2 754	2 754	2 754	2 754	33 053	34 838	36 754
Service charges - sanitation revenue		917	917	917	917	917	917	917	917	917	917	917	917	11 005	11 599	12 237
Service charges - refuse revenue		1 128	1 128	1 128	1 128	1 128	1 128	1 128	1 128	1 128	1 128	1 128	1 128	13 532	14 263	15 047
Service charges - other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		106	106	106	106	106	106	106	106	106	106	106	106	1 268	1 336	1 410
Interest earned - external investments		182	182	182	182	182	182	182	182	182	182	182	182	2 184	2 302	2 428
Interest earned - outstanding debtors		159	159	159	159	159	159	159	159	159	159	159	159	1 903	2 005	2 116
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		440	440	440	440	440	440	440	440	440	440	440	440	5 281	5 567	5 873
Licences and permits		120	120	120	120	120	120	120	120	120	120	120	120	1 438	1 516	1 599
Agency services		-	-	-	-	-	-	-	-	-	-	-	1 156	1 156	1 219	1 286
Transfers and subsidies		18 649	-	-	-	14 639	-	-	-	14 639	-	-	-	47 927	51 262	55 579
Other revenue		187	187	187	187	187	187	187	187	187	187	187	(970)	1 083	1 141	1 204
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenue (excluding capital transfers and contributions)		34 933	16 284	16 284	16 284	30 923	16 284	16 284	16 284	30 923	16 284	16 284	16 284	243 335	257 962	274 740
Expenditure By Type																
Employee related costs		7 300	7 300	7 300	7 300	7 300	7 300	7 300	7 300	7 300	7 300	7 300	7 300	87 600	93 645	101 043
Remuneration of councillors		483	483	483	483	483	483	483	483	483	483	483	483	5 792	6 191	6 680
Debt impairment		1 520	1 520	1 520	1 520	1 520	1 520	1 520	1 520	1 520	1 520	1 520	1 520	18 236	17 366	10 233
Depreciation & asset impairment		3 399	3 399	3 399	3 399	3 399	3 399	3 399	3 399	3 399	3 399	3 399	3 399	40 787	40 787	40 787
Finance charges		66	66	66	66	66	66	66	66	66	66	66	66	790	832	878
Bulk purchases		8 779	8 779	8 779	8 779	8 779	8 779	8 779	8 779	8 779	8 779	8 779	8 779	105 347	113 193	122 476
Other materials		715	715	715	715	715	715	715	715	715	715	715	715	8 584	9 048	9 545
Contracted services		1 936	1 936	1 936	1 936	1 936	1 936	1 936	1 936	1 936	1 936	1 936	1 936	23 228	24 828	26 478
Transfers and subsidies		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure		1 599	1 599	1 599	1 599	1 599	1 599	1 599	1 599	1 599	1 599	1 599	1 599	19 188	20 252	21 394
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenditure		25 796	25 796	25 796	25 796	25 796	25 796	25 796	25 796	25 796	25 796	25 796	25 796	309 553	326 141	339 514
Surplus/(Deficit)																
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		-	-	9 596	4 596	4 596	4 596	-	-	-	-	-	-	23 384	17 793	17 092
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind - all)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions		9 137	(9 512)	84	(4 916)	9 723	(4 916)	(9 512)	(9 512)	5 127	(9 512)	(9 512)	(9 512)	(42 834)	(50 387)	(47 683)
Taxation		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Attributable to minorities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	1	9 137	(9 512)	84	(4 916)	9 723	(4 916)	(9 512)	(9 512)	5 127	(9 512)	(9 512)	(9 512)	(42 834)	(50 387)	(47 683)

## MBRR SA26 - Budgeted monthly revenue and expenditure (municipal vote)

NC062 Nama Khoi - Supporting Table SA26 Budgeted monthly revenue and expenditure (municipal vote)																	
Description		Ref	Budget Year 2018/19											Medium Term Revenue and Expenditure Framework			
R thousand			July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2018/19	Budget Year +1 2019/20	Budget Year +2 2020/21
<b>Revenue by Vote</b>																	
Vote 1 - Municipal Manager			1 056	56	56	56	56	56	56	56	56	56	56	56	1 676	712	751
Vote 2 - Financial Services			21 640	4 786	4 786	4 786	19 425	4 786	4 786	4 786	19 425	4 786	4 786	4 786	103 567	110 803	118 450
Vote 3 - Corporate Services			81	81	81	81	81	81	81	81	81	81	81	81	977	1 030	1 087
Vote 4 - Community Services: Community Development			2 071	1 276	1 276	1 276	1 276	1 276	1 276	1 276	1 276	1 276	1 276	1 276	16 103	17 130	18 018
Vote 5 - Community Services: Public Safety			207	207	207	207	207	207	207	207	207	207	207	207	2 482	2 616	2 760
Vote 6 - Electrical Engineering Services			6 206	6 206	7 206	7 206	7 206	7 206	6 206	6 206	6 206	6 206	6 206	6 206	78 471	82 432	86 603
Vote 7 - Infrastructure, Engineering & Technical Services			3 672	3 672	12 268	7 268	7 268	7 268	3 672	3 672	3 672	3 672	3 672	3 672	63 442	61 030	64 163
<b>Total Revenue by Vote</b>			<b>34 933</b>	<b>16 284</b>	<b>25 880</b>	<b>20 880</b>	<b>35 519</b>	<b>20 880</b>	<b>16 284</b>	<b>16 284</b>	<b>30 923</b>	<b>16 284</b>	<b>16 284</b>	<b>16 284</b>	<b>266 719</b>	<b>275 755</b>	<b>291 832</b>
<b>Expenditure by Vote to be appropriated</b>																	
Vote 1 - Municipal Manager			1 722	1 722	1 722	1 722	1 722	1 722	1 722	1 722	1 722	1 722	1 722	1 722	20 662	22 000	23 590
Vote 2 - Financial Services			3 704	3 704	3 704	3 704	3 704	3 704	3 704	3 704	3 704	3 704	3 704	3 704	44 445	45 574	40 692
Vote 3 - Corporate Services			1 982	1 982	1 982	1 982	1 982	1 982	1 982	1 982	1 982	1 982	1 982	1 982	23 783	25 157	26 749
Vote 4 - Community Services: Community Development			1 947	1 947	1 947	1 947	1 947	1 947	1 947	1 947	1 947	1 947	1 947	1 947	23 369	24 698	26 283
Vote 5 - Community Services: Public Safety			720	720	720	720	720	720	720	720	720	720	720	720	8 644	9 221	9 917
Vote 6 - Electrical Engineering Services			8 117	8 117	8 117	8 117	8 117	8 117	8 117	8 117	8 117	8 117	8 117	8 118	97 409	104 373	112 767
Vote 7 - Infrastructure, Engineering & Technical Services			7 603	7 603	7 603	7 603	7 603	7 603	7 603	7 603	7 603	7 603	7 603	7 603	91 240	95 118	99 517
<b>Total Expenditure by Vote</b>			<b>25 796</b>	<b>25 796</b>	<b>25 796</b>	<b>25 796</b>	<b>25 796</b>	<b>25 796</b>	<b>25 796</b>	<b>25 796</b>	<b>25 796</b>	<b>25 796</b>	<b>25 796</b>	<b>25 796</b>	<b>309 553</b>	<b>326 141</b>	<b>339 514</b>
<b>Surplus/(Deficit) before assoc.</b>			<b>9 137</b>	<b>(9 512)</b>	<b>84</b>	<b>(4 916)</b>	<b>9 723</b>	<b>(4 916)</b>	<b>(9 512)</b>	<b>(9 512)</b>	<b>5 127</b>	<b>(9 512)</b>	<b>(9 512)</b>	<b>(9 512)</b>	<b>(42 834)</b>	<b>(50 387)</b>	<b>(47 683)</b>
Taxation			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Attributable to minorities			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Share of surplus/ (deficit) of associate			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit)</b>		<b>1</b>	<b>9 137</b>	<b>(9 512)</b>	<b>84</b>	<b>(4 916)</b>	<b>9 723</b>	<b>(4 916)</b>	<b>(9 512)</b>	<b>(9 512)</b>	<b>5 127</b>	<b>(9 512)</b>	<b>(9 512)</b>	<b>(9 512)</b>	<b>(42 834)</b>	<b>(50 387)</b>	<b>(47 683)</b>

NC062 Nama Khoi - Supporting Table SA27 Budgeted monthly revenue and expenditure (functional classification)

Description		Ref	Budget Year 2018/19												Medium Term Revenue and Expenditure Framework		
R thousand			July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2018/19	Budget Year +1 2019/20	Budget Year +2 2020/21
Revenue - Functional																	
Governance and administration			22 779	4 925	4 925	4 925	19 564	4 925	4 925	4 925	19 564	4 925	4 925	4 925	106 228	112 554	120 297
Executive and council			1 056	56	56	56	56	56	56	56	56	56	56	56	1 675	711	750
Finance and administration			21 722	4 868	4 868	4 868	19 507	4 868	4 868	4 868	19 507	4 868	4 868	4 868	104 553	111 843	119 547
Internal audit			—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Community and public safety			937	142	142	142	142	142	142	142	142	142	142	142	2 503	2 795	2 894
Community and social services			929	134	134	134	134	134	134	134	134	134	134	134	2 406	2 693	2 787
Sport and recreation			8	8	8	8	8	8	8	8	8	8	8	8	97	102	107
Public safety			—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Housing			—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Health			—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Economic and environmental services			200	200	1 175	1 175	1 175	1 175	200	200	200	200	200	200	6 298	6 484	6 780
Planning and development			—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Road transport			200	200	1 175	1 175	1 175	1 175	200	200	200	200	200	200	6 298	6 484	6 780
Environmental protection			—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Trading services			11 005	11 005	19 626	14 626	14 626	14 626	11 005	11 005	11 005	11 005	11 005	11 005	151 544	153 768	161 699
Energy sources			6 206	6 206	7 206	7 206	7 206	7 206	6 206	6 206	6 206	6 206	6 206	6 206	78 471	82 432	86 603
Water management			2 754	2 754	8 317	3 317	3 317	3 317	2 754	2 754	2 754	2 754	2 754	2 754	40 303	37 121	39 127
Waste water management			917	917	2 975	2 975	2 975	2 975	917	917	917	917	917	917	19 237	19 951	20 920
Waste management			1 128	1 128	1 128	1 128	1 128	1 128	1 128	1 128	1 128	1 128	1 128	1 128	13 533	14 264	15 049
Other			12	12	12	12	12	12	12	12	12	12	12	12	145	153	161
Total Revenue - Functional			34 933	16 284	25 880	20 880	35 519	20 880	16 284	16 284	30 923	16 284	16 284	16 284	266 719	275 755	291 832
Expenditure - Functional																	
Governance and administration			8 412	8 412	8 412	8 412	8 412	8 412	8 412	8 412	8 412	8 412	8 412	8 412	100 945	105 475	104 556
Executive and council			1 578	1 578	1 578	1 578	1 578	1 578	1 578	1 578	1 578	1 578	1 578	1 578	18 930	20 156	21 611
Finance and administration			6 717	6 717	6 717	6 717	6 717	6 717	6 717	6 717	6 717	6 717	6 717	6 717	80 608	83 818	81 328
Internal audit			117	117	117	117	117	117	117	117	117	117	117	117	1 406	1 501	1 617
Community and public safety			1 302	1 302	1 302	1 302	1 302	1 302	1 302	1 302	1 302	1 302	1 302	1 303	15 630	16 455	17 431
Community and social services			606	606	606	606	606	606	606	606	606	606	606	606	7 274	7 711	8 226
Sport and recreation			425	425	425	425	425	425	425	425	425	425	425	425	5 106	5 286	5 501
Public safety			271	271	271	271	271	271	271	271	271	271	271	271	3 250	3 458	3 704
Housing			—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Health			—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Economic and environmental services			2 183	2 183	2 183	2 183	2 183	2 183	2 183	2 183	2 183	2 183	2 183	2 183	26 201	27 038	28 051
Planning and development			111	111	111	111	111	111	111	111	111	111	111	111	1 335	1 425	1 534
Road transport			2 072	2 072	2 072	2 072	2 072	2 072	2 072	2 072	2 072	2 072	2 072	2 072	24 865	25 613	26 517
Environmental protection			—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Trading services			13 898	13 898	13 898	13 898	13 898	13 898	13 898	13 898	13 898	13 898	13 898	13 898	166 778	177 173	189 476
Energy sources			8 117	8 117	8 117	8 117	8 117	8 117	8 117	8 117	8 117	8 117	8 117	8 118	97 409	104 373	112 767
Water management			3 660	3 660	3 660	3 660	3 660	3 660	3 660	3 660	3 660	3 660	3 660	3 660	43 921	46 065	48 424
Waste water management			1 234	1 234	1 234	1 234	1 234	1 234	1 234	1 234	1 234	1 234	1 234	1 234	14 812	15 411	16 136
Waste management			886	886	886	886	886	886	886	886	886	886	886	886	10 636	11 324	12 150
Other			—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Total Expenditure - Functional			25 796	25 796	25 796	25 796	25 796	25 796	25 796	25 796	25 796	25 796	25 796	25 796	309 553	326 141	339 514
Surplus/(Deficit) before assoc.			9 137	(9 512)	84	(4 916)	9 723	(4 916)	(9 512)	(9 512)	5 127	(9 512)	(9 512)	(9 512)	(42 834)	(50 387)	(47 683)
Share of surplus/ (deficit) of associate			—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Surplus/(Deficit)			9 137	(9 512)	84	(4 916)	9 723	(4 916)	(9 512)	(9 512)	5 127	(9 512)	(9 512)	(9 512)	(42 834)	(50 387)	(47 683)

## MBRR SA28 - Budgeted monthly capital expenditure (municipal vote)

NC062 Nama Khoi - Supporting Table SA28 Budgeted monthly capital expenditure (municipal vote)

Description	Ref	Budget Year 2018/19												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	Nov.	Dec.	January	Feb.	March	April	May	June	Budget Year 2018/19	Budget Year +1 2019/20	Budget Year +2 2020/21
<b>Multi-year expenditure to be appropriated</b>	1															
Vote 1 - Municipal Manager		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 2 - Financial Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 3 - Corporate Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 4 - Community Services: Community Development		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 5 - Community Services: Public Safety		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 6 - Electrical Engineering Services		-	-	-	-	-	-	-	-	-	-	-	-	-	3 200	1 920
Vote 7 - Infrastructure, Engineering & Technical Services		1 199	1 199	1 199	1 199	1 199	1 199	1 199	1 199	1 199	1 199	1 199	1 199	14 384	14 593	15 172
<b>Capital multi-year expenditure sub-total</b>	2	1 199	1 199	1 199	1 199	1 199	1 199	1 199	1 199	1 199	1 199	1 199	1 199	14 384	17 793	17 092
<b>Single-year expenditure to be appropriated</b>																
Vote 1 - Municipal Manager		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 2 - Financial Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 3 - Corporate Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 4 - Community Services: Community Development		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 5 - Community Services: Public Safety		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 6 - Electrical Engineering Services		333	333	333	333	333	333	333	333	333	333	333	333	4 000	-	-
Vote 7 - Infrastructure, Engineering & Technical Services		417	417	417	417	417	417	417	417	417	417	417	417	5 000	-	-
<b>Capital single-year expenditure sub-total</b>	2	750	750	750	750	750	750	750	750	750	750	750	750	9 000	-	-
<b>Total Capital Expenditure</b>	2	1 949	1 949	1 949	1 949	1 949	1 949	1 949	1 949	1 949	1 949	1 949	1 949	23 384	17 793	17 092



## MBRR SA29 - Budgeted monthly capital expenditure (standard classification)

NC062 Nama Khoi - Supporting Table SA29 Budgeted monthly capital expenditure (functional classification)																
Description	Ref	Budget Year 2018/19												Medium Term Revenue and Expenditure Framework		
R thousand		July	August	Sept.	October	Nov.	Dec.	January	Feb.	March	April	May	June	Budget Year 2018/19	Budget Year +1 2019/20	Budget Year +2 2020/21
<b>Capital Expenditure - Functional</b>	1															
<i><b>Governance and administration</b></i>		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Executive and council		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Finance and administration		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internal audit		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<i><b>Community and public safety</b></i>		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Community and social services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and recreation		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public safety		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<i><b>Economic and environmental services</b></i>		325	325	325	325	325	325	325	325	325	325	325	325	3 902	3 959	4 116
Planning and development		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Road transport		325	325	325	325	325	325	325	325	325	325	325	325	3 902	3 959	4 116
Environmental protection		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<i><b>Trading services</b></i>		1 624	1 624	1 624	1 624	1 624	1 624	1 624	1 624	1 624	1 624	1 624	1 624	19 482	13 834	12 976
Energy sources		333	333	333	333	333	333	333	333	333	333	333	333	4 000	3 200	1 920
Water management		604	604	604	604	604	604	604	604	604	604	604	604	7 250	2 283	2 373
Waste water management		686	686	686	686	686	686	686	686	686	686	686	686	8 232	8 352	8 683
Waste management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<i><b>Other</b></i>		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Capital Expenditure - Functional</b>	2	1 949	1 949	1 949	1 949	1 949	1 949	1 949	1 949	1 949	1 949	1 949	1 949	23 384	17 793	17 092
<b>Funded by:</b>																
National Government		1 949	1 949	1 949	1 949	1 949	1 949	1 949	1 949	1 949	1 949	1 949	1 949	23 384	17 793	17 092
Provincial Government		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
District Municipality		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other transfers and grants		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Transfers recognised - capital</b>		1 949	1 949	1 949	1 949	1 949	1 949	1 949	1 949	1 949	1 949	1 949	1 949	23 384	17 793	17 092
<b>Public contributions &amp; donations</b>		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Borrowing</b>		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Internally generated funds</b>		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Capital Funding</b>		1 949	1 949	1 949	1 949	1 949	1 949	1 949	1 949	1 949	1 949	1 949	1 949	23 384	17 793	17 092

NC062 Nama Khoi - Supporting Table SA30 Budgeted monthly cash flow

MONTHLY CASH FLOWS	Budget Year 2018/19												Medium Term Revenue and Expenditure Framework		
	July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2018/19	Budget Year +1 2019/20	Budget Year +2 2020/21
<b>Cash Receipts By Source</b>													1		
Property rates	3 682	3 682	3 682	3 682	3 682	3 682	3 682	3 682	3 682	3 682	3 682	3 682	44 179	47 082	51 855
Service charges - electricity revenue	5 590	5 590	5 590	5 590	5 590	5 590	5 590	5 590	5 590	5 590	5 590	5 590	67 081	72 150	80 451
Service charges - water revenue	2 483	2 483	2 483	2 483	2 483	2 483	2 483	2 483	2 483	2 483	2 483	2 483	29 794	31 747	34 942
Service charges - sanitation revenue	827	827	827	827	827	827	827	827	827	827	827	827	9 920	10 570	11 634
Service charges - refuse revenue	1 016	1 016	1 016	1 016	1 016	1 016	1 016	1 016	1 016	1 016	1 016	1 016	12 198	12 997	14 305
Service charges - other	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Rental of facilities and equipment	95	95	95	95	95	95	95	95	95	95	95	95	1 143	1 218	1 340
Interest earned - external investments	182	182	182	182	182	182	182	182	182	182	182	182	2 184	2 302	2 428
Interest earned - outstanding debtors	143	143	143	143	143	143	143	143	143	143	143	143	1 715	1 827	2 011
Dividends received	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Fines, penalties and forfeits	440	440	440	440	440	440	440	440	440	440	440	440	5 281	5 567	5 873
Licences and permits	120	120	120	120	120	120	120	120	120	120	120	120	1 438	1 516	1 599
Agency services	—	—	—	—	—	—	—	—	—	—	—	1 156	1 156	1 219	1 286
Transfer receipts - operational	18 649	—	—	—	14 639	—	—	—	14 639	—	—	—	47 927	51 262	55 579
Other revenue	187	187	187	187	187	187	187	187	187	187	187	(970)	1 083	1 141	1 204
<b>Cash Receipts by Source</b>	<b>33 413</b>	<b>14 764</b>	<b>14 764</b>	<b>14 764</b>	<b>29 403</b>	<b>14 764</b>	<b>14 764</b>	<b>14 764</b>	<b>29 403</b>	<b>14 764</b>	<b>14 764</b>	<b>14 764</b>	<b>225 098</b>	<b>240 596</b>	<b>264 507</b>
<b>Other Cash Flows by Source</b>															
Transfer receipts - capital	—	—	9 596	4 596	4 596	4 596	—	—	—	—	—	—	23 384	17 793	17 092
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions) & Transfers and subsidies - capital (in-kind - all)	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Proceeds on disposal of PPE	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Short term loans	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Borrowing long term/refinancing	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Increase (decrease) in consumer deposits	—	—	—	—	—	—	—	—	—	—	—	5	5	60	65
Decrease (increase) in non-current debtors	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Decrease (increase) other non-current receivable	—	—	—	—	—	—	—	—	—	—	—	(1 039)	(1 039)	—	—
Decrease (increase) in non-current investments	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
<b>Total Cash Receipts by Source</b>	<b>33 413</b>	<b>14 764</b>	<b>24 360</b>	<b>19 360</b>	<b>33 999</b>	<b>19 360</b>	<b>14 764</b>	<b>14 764</b>	<b>29 403</b>	<b>14 764</b>	<b>14 764</b>	<b>13 731</b>	<b>247 449</b>	<b>258 449</b>	<b>281 664</b>
<b>Cash Payments by Type</b>															
Employee related costs	6 713	6 713	6 713	6 713	6 713	6 713	6 713	6 713	6 713	6 713	6 713	6 713	80 558	84 458	92 773
Remuneration of councillors	444	444	444	444	444	444	444	444	444	444	444	444	5 326	5 584	6 134
Finance charges	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Bulk purchases - Electricity	5 662	5 662	5 662	5 662	5 662	5 662	5 662	5 662	5 662	5 662	5 662	5 662	67 939	72 174	80 324
Bulk purchases - Water & Sewer	2 412	2 412	2 412	2 412	2 412	2 412	2 412	2 412	2 412	2 412	2 412	2 412	28 939	29 914	32 129
Other materials	658	658	658	658	658	658	658	658	658	658	658	658	7 894	8 160	8 764
Contracted services	1 780	1 780	1 780	1 780	1 780	1 780	1 780	1 780	1 780	1 780	1 780	1 780	21 361	22 392	24 311
Transfers and grants - other municipalities	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Transfers and grants - other	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Other expenditure	1 470	1 470	1 470	1 470	1 470	1 470	1 470	1 470	1 470	1 470	1 470	1 471	17 646	18 265	19 643
<b>Cash Payments by Type</b>	<b>19 139</b>	<b>19 139</b>	<b>19 139</b>	<b>19 139</b>	<b>19 139</b>	<b>19 139</b>	<b>19 139</b>	<b>19 139</b>	<b>19 139</b>	<b>19 139</b>	<b>19 139</b>	<b>19 139</b>	<b>229 664</b>	<b>240 947</b>	<b>264 078</b>
<b>Other Cash Flows/Payments by Type</b>															
Capital assets	1 949	1 949	1 949	1 949	1 949	1 949	1 949	1 949	1 949	1 949	1 949	1 949	23 384	17 793	17 092
Repayment of borrowing	—	—	—	—	—	—	—	—	—	—	—	244	244	—	—
Other Cash Flows/Payments	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
<b>Total Cash Payments by Type</b>	<b>21 087</b>	<b>21 087</b>	<b>21 087</b>	<b>21 087</b>	<b>21 087</b>	<b>21 087</b>	<b>21 087</b>	<b>21 087</b>	<b>21 087</b>	<b>21 087</b>	<b>21 087</b>	<b>21 332</b>	<b>253 292</b>	<b>258 740</b>	<b>281 170</b>
<b>NET INCREASE/(DECREASE) IN CASH HELD</b>	<b>12 326</b>	<b>(6 323)</b>	<b>3 273</b>	<b>(1 727)</b>	<b>12 912</b>	<b>(1 727)</b>	<b>(6 323)</b>	<b>(6 323)</b>	<b>8 316</b>	<b>(6 323)</b>	<b>(6 323)</b>	<b>(7 601)</b>	<b>(5 844)</b>	<b>(291)</b>	<b>494</b>
Cash/cash equivalents at the month/year begin:	10 708	23 034	16 711	19 984	18 257	31 169	29 442	23 119	16 796	25 112	18 789	12 466	10 708	4 864	4 573
Cash/cash equivalents at the month/year end:	23 034	16 711	19 984	18 257	31 169	29 442	23 119	16 796	25 112	18 789	12 466	4 864	4 864	4 573	5 067

## **Annual budgets and SDBIPs – internal departments**

The Service Delivery Budget and Implementation Plan will be approved by Council.

### **2.7 Contracts having future budgetary implications**

No contracts are awarded beyond the medium-term revenue and expenditure framework (three years)

### **Capital expenditure details**

The following three tables present details of the Municipality's capital expenditure program, firstly on new assets, then the renewal of assets and finally on the repair and maintenance of assets.

## MBRR SA 34a - Capital expenditure on new assets by asset class

NC062 Nama Khoi - Supporting Table SA34a Capital expenditure on new assets by asset class										
Description	Ref	2014/15	2015/16	2016/17	Current Year 2017/18			2018/19 Medium Term Revenue & Expenditure Framework		
	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2018/19	Budget Year +1 2019/20	Budget Year +2 2020/21
R thousand										
Capital expenditure on new assets by Asset Class/Sub-class										
Infrastructure		13 920	23 027	15 960	1 500	1 500	1 500	23 384	14 593	15 172
Roads Infrastructure		10 135	676	6 000	-	-	-	3 902	3 959	4 115
Roads		10 135	676	6 000	-	-	-	3 902	3 959	4 115
Road Structures		-	-	-	-	-	-	-	-	-
Road Furniture		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		1 649	5 800	2 612	1 500	1 500	1 500	4 000	-	-
Power Plants		-	-	-	-	-	-	-	-	-
HV Substations		-	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-
HV Transmission Conductors		1 649	5 800	2 612	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
MV Switching Stations		-	-	-	-	-	-	-	-	-
MV Networks		-	-	-	-	-	-	4 000	-	-
LV Networks		-	-	-	1 500	1 500	1 500	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		340	1 171	-	-	-	-	7 250	2 283	2 373
Dams and Weirs		340	1 171	-	-	-	-	-	-	-
Boreholes		-	-	-	-	-	-	-	-	-
Reservoirs		-	-	-	-	-	-	-	-	-
Pump Stations		-	-	-	-	-	-	-	-	-
Water Treatment Works		-	-	-	-	-	-	5 000	-	-
Bulk Mains		-	-	-	-	-	-	2 250	2 283	2 373
Distribution		-	-	-	-	-	-	-	-	-
Distribution Points		-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		1 795	15 358	7 248	-	-	-	8 232	8 352	8 683
Pump Station		-	-	-	-	-	-	-	-	-
Retiulation		-	-	-	-	-	-	8 232	8 352	8 683

## MBRR SA 34b - Capital expenditure on the renewal of existing assets

NC062 Nama Khoi - Supporting Table SA34b Capital expenditure on the renewal of existing assets by asset class										
Description	Ref	2014/15	2015/16	2016/17	Current Year 2017/18			2018/19 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2018/19	Budget Year +1 2019/20	Budget Year +2 2020/21
R thousand	1									
Capital expenditure on renewal of existing assets by Asset Class/Sub-class										
Infrastructure		-	-	-	5 000	7 300	7 300	-	-	-
Roads Infrastructure		-	-	-	-	-	-	-	-	-
Roads		-	-	-	-	-	-	-	-	-
Road Structures		-	-	-	-	-	-	-	-	-
Road Furniture		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		-	-	-	-	-	-	-	-	-
Power Plants		-	-	-	-	-	-	-	-	-
HV Substations		-	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
MV Switching Stations		-	-	-	-	-	-	-	-	-
MV Networks		-	-	-	-	-	-	-	-	-

## MBRR SA34c - Repairs and maintenance expenditure by asset class

NC062 Nama Khoi - Supporting Table SA34c Repairs and maintenance expenditure by asset class										
Description	Ref	2014/15	2015/16	2016/17	Current Year 2017/18			2018/19 Medium Term Revenue & Expenditure Framework		
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2018/19	Budget Year +1 2019/20	Budget Year +2 2020/21
Repairs and maintenance expenditure by Asset Class/Sub-class										
Infrastructure		5 948	5 229	8 469	8 770	8 770	8 770	11 302	11 912	12 567
Roads Infrastructure		1 698	479	850	885	885	885	1 225	1 291	1 362
Roads		1 698	479	850	680	680	680	1 152	1 214	1 281
Road Structures		-	-	-	205	205	205	-	-	-
Road Furniture		-	-	-	-	-	-	73	77	81
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		2 595	2 947	3 077	5 030	5 030	5 030	7 865	8 290	8 746
Power Plants		-	-	-	-	-	-	2 319	2 444	2 579
HV Substations		-	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-
HV Transmission Conductors		2 595	2 947	3 077	-	-	-	1 513	1 595	1 683
MV Substations		-	-	-	-	-	-	-	-	-
MV Switching Stations		-	-	-	-	-	-	-	-	-
MV Networks		-	-	-	-	-	-	1 902	2 005	2 115
LV Networks		-	-	-	5 030	5 030	5 030	2 131	2 246	2 370
Capital Spares		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		1 247	1 389	1 651	1 976	1 976	1 976	1 828	1 926	2 032
Dams and Weirs		-	-	-	-	-	-	166	175	185
Boreholes		-	-	-	-	-	-	-	-	-
Reservoirs		-	-	-	1	1	1	1	1	1
Pump Stations		-	-	-	74	74	74	-	-	-
Water Treatment Works		-	-	-	119	119	119	-	-	-
Bulk Mains		-	-	-	-	-	-	-	-	-
Distribution		1 247	1 389	1 651	1 783	1 783	1 783	928	978	1 032
Distribution Points		-	-	-	-	-	-	733	772	815
PRV Stations		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		408	415	778	879	879	879	383	404	426
Pump Station		-	-	-	-	-	-	114	120	127
Reticulation		-	-	-	334	334	334	269	284	300
Waste Water Treatment Works		408	415	778	-	-	-	-	-	-
Outfall Sewers		-	-	-	-	-	-	-	-	-
Toile Facilities		-	-	-	545	545	545	-	-	-

<b>Community Assets</b>		665	760	1 061	976	976	976	1 004	1 465	1 605
Community Facilities		455	338	1 055	724	724	724	1 120	1 150	1 345
Halls		341	132	125	332	332	332	350	369	359
Centres		-	-	-	-	-	-	-	-	-
Crèches		-	-	-	-	-	-	-	-	-
Clinics/Care Centres		-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations		-	-	-	-	-	-	-	-	-
Testing Stations		-	-	-	-	-	-	-	-	-
Museums		-	-	-	-	-	-	-	-	-
Galleries		-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-
Libraries		5	-	-	-	-	-	-	-	-
Cemeteries/Crematoria		140	224	755	319	319	319	425	449	473
Police		-	-	-	-	-	-	-	-	-
Parks		-	-	207	-	-	-	344	352	352
Public Open Space		-	-	-	72	72	72	-	-	-
Nature Reserves		-	-	-	-	-	-	-	-	-
Public Ablution Facilities		-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-
Stalls		-	-	-	-	-	-	-	-	-
Abattoirs		-	-	-	-	-	-	-	-	-
Airports		-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sports and Recreation Facilities		54	373	253	251	251	251	254	275	294
Indoor Facilities		-	-	-	175	175	175	44	45	49
Outdoor Facilities		54	373	253	75	75	75	220	232	245
Capital Spares		-	-	-	-	-	-	-	-	-
<b>Heritage assets</b>		-	-	-	-	-	-	-	-	-
Monuments		-	-	-	-	-	-	-	-	-
Historic Buildings		-	-	-	-	-	-	-	-	-
Works of Art		-	-	-	-	-	-	-	-	-
Conservation Areas		-	-	-	-	-	-	-	-	-
Other Heritage		-	-	-	-	-	-	-	-	-
<b>Investment properties</b>		-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-
<b>Other assets</b>		650	1 055	2 554	545	545	545	525	547	554
Operational Buildings		650	1 039	2 554	545	545	545	529	547	555
Municipal Offices		605	897	2 554	545	545	545	529	547	555
Pay/Enquiry Points		-	-	-	-	-	-	-	-	-
Building Plan Offices		52	342	-	-	-	-	-	-	-
Workshops		-	-	-	-	-	-	-	-	-
Yards		-	-	-	-	-	-	-	-	-
Stores		-	-	-	-	-	-	-	-	-
Laboratories		-	-	-	-	-	-	-	-	-
Training Centres		-	-	-	-	-	-	-	-	-
Manufacturing Plant		-	-	-	-	-	-	-	-	-
Depots		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Staff Housing		-	-	-	-	-	-	-	-	-
Social Housing		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
<b>Biological or Cultivated Assets</b>		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
<b>Intangible Assets</b>		-	-	-	553	553	553	-	-	-
Services		-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	553	553	553	-	-	-
Water Rights		-	-	-	-	-	-	-	-	-
Effluent Licences		-	-	-	-	-	-	-	-	-
Solid Waste Licences		-	-	-	-	-	-	-	-	-
Computer Software and Applications		-	-	-	553	553	553	-	-	-
Local Settlement Software Applications		-	-	-	-	-	-	-	-	-
Unspecified		-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	103	103	103	423	445	470
Computer Equipment		-	-	-	103	103	103	423	445	470
Furniture and Office Equipment		7	7	-	-	-	-	1 455	1 545	1 530
Furniture and Office Equipment		7	7	-	-	-	-	1 455	1 545	1 530
Machinery and Equipment		2 741	2 573	-	55	55	55	552	557	725
Machinery and Equipment		2 741	2 573	-	55	55	55	552	557	725
<b>Transport Assets</b>		-	-	-	2 435	2 435	2 435	1 075	1 135	1 155
Transport Assets		-	-	-	2 435	2 435	2 435	1 075	1 135	1 155
<b>Libraries</b>		-	-	-	-	-	-	-	-	-
Libraries		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
<b>Total Repairs and Maintenance Expenditure</b>	1	5 525	5 575	12 724	15 554	15 554	15 554	15 552	17 550	15 454
<b>R&amp;M as % of RPE</b>		1.554	1.456	1.256	2.554	2.554	2.554	2.554	2.554	3.154
<b>R&amp;M as % Operating Expenditure</b>		2.554	2.756	4.256	4.554	4.554	4.554	5.756	5.756	5.756

NC082 Nama Khoi - Supporting Table S A34d Depreciation by asset class

Description		Ref	2014/15	2015/16	2016/17	Current Year 2017/18			2018/19 Medium Term Revenue & Expenditure Framework		
R thousand		1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2018/19	Budget Year +1 2019/20	Budget Year +2 2020/21
<b>Depreciation by Asset Class/Sub-class</b>											
Infrastructure			38 167	42 777	41 150	33 058	33 058	33 058	35 867	35 867	35 867
Roads Infrastructure			-	-	-	14 079	14 079	14 079	13 719	13 719	13 719
Roads			-	-	-	14 079	14 079	14 079	13 719	13 719	13 719
Road Structures			-	-	-	-	-	-	-	-	-
Road Furniture			-	-	-	-	-	-	-	-	-
Capital Spares			-	-	-	-	-	-	-	-	-
Storm water Infrastructure			-	-	-	139	139	139	-	-	-
Drainage Collection			-	-	-	-	-	-	-	-	-
Storm water Conveyance			-	-	-	139	139	139	-	-	-
Attenuation			-	-	-	-	-	-	-	-	-
Electrical Infrastructure			38 167	42 777	41 150	6 846	6 846	6 846	9 785	9 785	9 785
Power Plants			-	-	-	-	-	-	-	-	-
HV Substations			-	-	-	-	-	-	-	-	-
HV Switching Station			-	-	-	-	-	-	-	-	-
HV Transmission Conductors			38 167	42 777	41 150	-	-	-	-	-	-
MV Substations			-	-	-	-	-	-	-	-	-
MV Switching Stations			-	-	-	-	-	-	-	-	-
MV Networks			-	-	-	-	-	-	9 785	9 785	9 785
LV Networks			-	-	-	6 846	6 846	6 846	-	-	-
Capital Spares			-	-	-	-	-	-	-	-	-
Water Supply Infrastructure			-	-	-	5 066	5 066	5 066	5 723	5 723	5 723
Dams and Weirs			-	-	-	-	-	-	-	-	-
Boreholes			-	-	-	-	-	-	-	-	-
Reservoirs			-	-	-	-	-	-	-	-	-
Pump Stations			-	-	-	-	-	-	-	-	-
Water Treatment Works			-	-	-	-	-	-	-	-	-
Bulk Mains			-	-	-	5 066	5 066	5 066	5 723	5 723	5 723
Distribution			-	-	-	-	-	-	-	-	-
Distribution Points			-	-	-	-	-	-	-	-	-
PRV Stations			-	-	-	-	-	-	-	-	-
Capital Spares			-	-	-	-	-	-	-	-	-
Sanitation Infrastructure			-	-	-	6 927	6 927	6 927	5 907	5 907	5 907
Pump Station			-	-	-	-	-	-	-	-	-
Retiulation			-	-	-	6 927	6 927	6 927	5 907	5 907	5 907
Waste Water Treatment Works			-	-	-	-	-	-	-	-	-
Outfall Sewers			-	-	-	-	-	-	-	-	-
Toilet Facilities			-	-	-	-	-	-	-	-	-
Capital Spares			-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure			-	-	-	-	-	-	734	734	734
Landfill Sites			-	-	-	-	-	-	734	734	734



<b>Community Assets</b>	-	-	-	5 065	5 065	5 065	2 760	2 760	2 760
Community Facilities	-	-	-	4 441	4 441	4 441	354	354	354
Halls	-	-	-	2 415	2 415	2 415	241	241	241
Centres	-	-	-	-	-	-	-	-	-
Crèches	-	-	-	-	-	-	-	-	-
Clinics/Care Centres	-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations	-	-	-	-	-	-	-	-	-
Testing Stations	-	-	-	-	-	-	-	-	-
Museums	-	-	-	74	74	74	-	-	-
Galleries	-	-	-	-	-	-	-	-	-
Theatres	-	-	-	-	-	-	-	-	-
Libraries	-	-	-	1 188	1 188	1 188	118	118	118
Cemeteries/Crematoria	-	-	-	273	273	273	27	27	27
Police	-	-	-	-	-	-	-	-	-
Parks	-	-	-	-	-	-	-	-	-
Public Open Space	-	-	-	-	-	-	-	-	-
Nature Reserves	-	-	-	-	-	-	-	-	-
Public Ablution Facilities	-	-	-	-	-	-	-	-	-
Markets	-	-	-	-	-	-	-	-	-
Stalls	-	-	-	5	5	5	-	-	-
Abattoirs	-	-	-	-	-	-	-	-	-
Airports	-	-	-	429	429	429	-	-	-
Taxi Ranks/Bus Terminals	-	-	-	78	78	78	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities	-	-	-	3 517	3 517	3 517	2 388	2 388	2 388
Indoor Facilities	-	-	-	-	-	-	-	-	-
Outdoor Facilities	-	-	-	3 517	3 517	3 517	2 388	2 388	2 388
Capital Spares	-	-	-	-	-	-	-	-	-
<b>Heritage assets</b>	-	-	-	-	-	-	-	-	-
Monuments	-	-	-	-	-	-	-	-	-
Historic Buildings	-	-	-	-	-	-	-	-	-
Works of Art	-	-	-	-	-	-	-	-	-
Conservation Areas	-	-	-	-	-	-	-	-	-
Other Heritage	-	-	-	-	-	-	-	-	-
<b>Investment properties</b>	-	-	-	1 055	1 055	1 055	-	-	-
Revenue Generating	-	-	-	1 055	1 055	1 055	-	-	-
Improved Property	-	-	-	-	-	-	-	-	-
Unimproved Property	-	-	-	1 055	1 055	1 055	-	-	-
Non-revenue Generating	-	-	-	-	-	-	-	-	-
Improved Property	-	-	-	-	-	-	-	-	-
Unimproved Property	-	-	-	-	-	-	-	-	-
<b>Other assets</b>	-	-	-	997	997	997	1 045	1 045	1 045
Operational Buildings	-	-	-	997	997	997	1 045	1 045	1 045
Municipal Offices	-	-	-	997	997	997	1 045	1 045	1 045
Reg/Enquiry Points	-	-	-	-	-	-	-	-	-
Building Plan Offices	-	-	-	-	-	-	-	-	-
Workshops	-	-	-	-	-	-	-	-	-
Yards	-	-	-	-	-	-	-	-	-
Stores	-	-	-	-	-	-	-	-	-
Laboratories	-	-	-	-	-	-	-	-	-
Training Centres	-	-	-	-	-	-	-	-	-
Manufacturing Plant	-	-	-	-	-	-	-	-	-
Depots	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-
Staff Housing	-	-	-	-	-	-	-	-	-
Social Housing	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
<b>Biological or Cultivated Assets</b>	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-
<b>Intangible Assets</b>	-	-	-	-	-	-	39	39	39
Services	-	-	-	-	-	-	-	-	-
Licences and Rights	-	-	-	-	-	-	39	39	39
Water Rights	-	-	-	-	-	-	-	-	-
Effluent Licences	-	-	-	-	-	-	-	-	-
Solid Waste Licences	-	-	-	-	-	-	-	-	-
Computer Software and Applications	-	-	-	-	-	-	39	39	39
Local Settlement Software Applications	-	-	-	-	-	-	-	-	-
Unspecified	-	-	-	-	-	-	-	-	-
Computer Equipment	-	-	-	54	54	54	102	102	102
Computer Equipment	-	-	-	54	54	54	102	102	102
<b>Furniture and Office Equipment</b>	-	-	-	95	95	95	407	407	407
Furniture and Office Equipment	-	-	-	95	95	95	407	407	407
<b>Machinery and Equipment</b>	-	-	-	72	72	72	155	155	155
Machinery and Equipment	-	-	-	72	72	72	155	155	155
<b>Transport Assets</b>	-	-	-	95	95	95	431	431	431
Transport Assets	-	-	-	95	95	95	431	431	431
Libraries	-	-	-	-	-	-	-	-	-
Libraries	-	-	-	-	-	-	-	-	-
<b>Zoo's, Marine and Non-biological Animals</b>	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-
<b>Total Depreciation</b>	1	65 167	42 777	41 160	45 517	45 517	40 757	40 757	40 757

NC 062 Nama Khoi - Supporting Table SA34e Capital expenditure on the upgrading of existing assets by asset class

Description	Ref	2014/15	2015/16	2016/17	Current Year 2017/18			2018/19 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2018/19	Budget Year +1 2019/20	Budget Year +2 2020/21
R thousand	1									
<u>Capital expenditure on upgrading of existing assets by Asset Class/Sub class</u>										
<u>Infrastructure</u>		-	-	-	18 274	15 974	15 974	-	3 200	1 920
Roads Infrastructure		-	-	-	6 687	2 500	2 500	-	-	-
Roads		-	-	-	6 687	2 500	2 500	-	-	-
Road Structures		-	-	-	-	-	-	-	-	-
Road Furniture		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		-	-	-	3 500	3 500	3 500	-	3 200	1 920
Power Plants		-	-	-	-	-	-	-	-	-
HV Substations		-	-	-	-	-	-	-	3 200	1 920
HV Switching Station		-	-	-	-	-	-	-	-	-

## MBRR SA35 - Future financial implications of the capital budget

NC062 Nama Khoi - Supporting Table SA35 Future financial implications of the capital budget								
Vote Description	Ref	2018/19 Medium Term Revenue & Expenditure Framework			Forecasts			
		Budget Year 2018/19	Budget Year +1 2019/20	Budget Year +2 2020/21	Forecast 2021/22	Forecast 2022/23	Forecast 2023/24	Present value
R thousand								
<b>Capital expenditure</b>	1							
Vote 1 - Municipal Manager		-	-	-	-	-	-	-
Vote 2 - Financial Services		-	-	-	-	-	-	-
Vote 3 - Corporate Services		-	-	-	-	-	-	-
Vote 4 - Community Services: Community Development		-	-	-	-	-	-	-
Vote 5 - Community Services: Public Safety		-	-	-	-	-	-	-
Vote 6 - Electrical Engineering Services		4 000	3 200	1 920	-	-	-	-
Vote 7 - Infrastructure, Engineering & Technical Services		19 384	14 593	15 172	-	-	-	-
Vote 8 - [NAME OF VOTE 8]		-	-	-	-	-	-	-
Vote 9 - [NAME OF VOTE 9]		-	-	-	-	-	-	-
Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-
Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	-
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-
List entity summary if applicable		-	-	-	-	-	-	-
Total Capital Expenditure		23 384	17 793	17 092	-	-	-	-
<b>Future operational costs by vote</b>	2							
Vote 1 - Municipal Manager		-	-	-	-	-	-	-
Vote 2 - Financial Services		-	-	-	-	-	-	-
Vote 3 - Corporate Services		-	-	-	-	-	-	-
Vote 4 - Community Services: Community Development		-	-	-	-	-	-	-
Vote 5 - Community Services: Public Safety		-	-	-	-	-	-	-
Vote 6 - Electrical Engineering Services		-	-	-	-	-	-	-
Vote 7 - Infrastructure, Engineering & Technical Services		-	-	-	-	-	-	-
Vote 8 - [NAME OF VOTE 8]		-	-	-	-	-	-	-
Vote 9 - [NAME OF VOTE 9]		-	-	-	-	-	-	-
Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-
Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	-
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-
List entity summary if applicable		-	-	-	-	-	-	-
Total future operational costs		-	-	-	-	-	-	-
<b>Future revenue by source</b>	3							
Property rates		-	-	-	-	-	-	-
Service charges - electricity revenue		-	-	-	-	-	-	-
Service charges - water revenue		-	-	-	-	-	-	-
Service charges - sanitation revenue		-	-	-	-	-	-	-
Service charges - refuse revenue		-	-	-	-	-	-	-
Service charges - other		-	-	-	-	-	-	-
Rental of facilities and equipment		-	-	-	-	-	-	-
List other revenues sources if applicable		-	-	-	-	-	-	-
List entity summary if applicable		-	-	-	-	-	-	-
Total future revenue		-	-	-	-	-	-	-
Net Financial Implications		23 384	17 793	17 092	-	-	-	-

## MBRR SA36 - Detailed capital budget per municipal vote

NC062 Nama Khoi - Supporting Table SA36 Detailed capital budget																
Municipal Vote/Capital project	Ref	Program/Project description	Project number	IDP Goal code 2	Individually Approved (Yes/No)	Asset Class	Asset Sub-Class	GPS co-ordinates	Total Project Estimate	Prior year outcomes		2018/19 Medium Term Revenue & Expenditure Framework			Project information	
R thousand	4				6	3	3	5		Audited Outcome 2016/17	Current Year 2017/18 Full Year Forecast	Budget Year 2018/19	Budget Year +1 2019/20	Budget Year +2 2020/21	Ward location	New or renewal
Parent municipality:																
List all capital projects grouped by Municipal Vote																
6.1 - Electrical Engineering Services  7.6 - Roads  7.10 - Water  7.10 - Water  7.7 - Sewerage and Sanitation		Capital: Infrastructure - New - Electrical Infrastructure - MV Networks			Yes	Electrical Infrastructure	MV Networks		-	-	-	4 000	3 200	1 920	Ward 4	New
		Capital - Infrastructure - New - Roads Infrastructure - Roads -			Yes	Roads Infrastructure	Roads		-	-	-	3 902	3 959	4 116	Ward 5	New
		Capital - Infrastructure - New - Water Supply Infrastructure - Water Treatment Works -			Yes	Water Supply Infrastructure	Water Treatment Works		-	-	-	5 000	-	-	Ward 9	New
		Capital - Infrastructure - New - Water Supply Infrastructure - Bulk Mains -			Yes	Water Supply Infrastructure	Bulk Mains		-	-	-	2 250	2 283	2 373	Ward 8	New
		Capital: Infrastructure - New - Sanitation Infrastructure - Reticulation			Yes	Sanitation Infrastructure	Reticulation		-	-	-	8 232	8 352	8 683	Ward 6	New
Parent Capital expenditure	1											23 384	17 793	17 092		

## MBRR SA37 - Projects delayed from previous financial year

NC062 Nama Khoi - Supporting Table SA37 Projects delayed from previous financial year/s												
Municipal Vote/Capital project	Ref. 1,2	Project name	Project number	Asset Class 3	Asset Sub-Class 3	GPS co-ordinates 4	Previous target year to complete	Current Year 2017/18		2018/19 Medium Term Revenue & Expenditure Framework		
								Original Budget	Full Year Forecast	Budget Year 2018/19	Budget Year +1 2019/20	Budget Year +2 2020/21
R thousand							Year					
Parent municipality: <i>List all capital projects grouped by Municipal Vote</i>				<i>Examples</i>	<i>Examples</i>							
None												
Entities: <i>List all capital projects grouped by Municipal Entity</i>												
Entity Name <i>Project name</i>												

## 2.8 Legislation compliance status

Compliance with the MFMA implementation requirements have been substantially adhered to through the following activities:

1.     In-year reporting  
Reporting to National Treasury in electronic format was fully complied with on a monthly basis. Section 71 reporting to the Executive Mayor (within 10 working days) has progressively improved and includes monthly published financial performance on the Municipality's website.
2.     Internship program  
Nama Khoi Municipality is participating in the Municipal Financial Management Internship program and has employed five interns undergoing training in various divisions of the Financial Services Department. Of the five interns one has been allocated under the Internal Audit Unit.
3.     Budget and Treasury Office  
The Budget and Treasury Office has been established in accordance with the MFMA.
4.     Audit Committee  
An Audit Committee has been established and is fully functional.
5.     Service Delivery and Implementation Plan
6.     Annual Report  
.
7.     MFMA Training  
The MFMA training module in electronic format will be presented at the Municipality's internal center and training is ongoing.
8.     Policies  
Amendment on the financial policies is submitted together with this budget.

## Other supporting documents

### MBRR Table SA1 - Supporting detail to budgeted financial performance

NC062 Nama Khoi - Supporting Table SA1: Supporting detail to 'Budgeted Financial Performance'											
Description	Ref	2014/15	2015/16	2016/17	Current Year 2017/18				2018/19 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2018/19	Budget Year +1 2019/20	Budget Year +2 2020/21
R thousand											
REVENUE ITEMS:											
Property rates	6										
Total Property Rates		36 814	34 188	42 273	44 422	46 165	46 165	46 165	49 087	51 738	54 584
less Revenue Foregone (exemptions, reductions and rebates and impermissible values in excess of section 17 of MPRA)		-	-	-	306	611	611	611	-	-	-
Net Property Rates		36 814	34 188	42 273	44 117	45 554	45 554	45 554	49 087	51 738	54 584
Service charges - electricity revenue	6										
Total Service charges - electricity revenue		60 255	66 539	69 912	79 474	79 474	79 474	79 474	75 360	80 170	86 672
less Revenue Foregone (in excess of 50 kwh per indigent household per month)		-	-	-	-	-	-	-	-	-	-
less Cost of Free Basis Services (50 kwh per indigent household per month)		-	-	-	895	895	895	895	943	993	1 048
Net Service charges - electricity revenue		60 255	66 539	69 912	78 579	78 579	78 579	78 579	74 416	79 176	84 623
Service charges - water revenue	6										
Total Service charges - water revenue		19 166	27 222	26 700	32 426	31 530	31 530	31 530	37 624	39 656	41 837
less Revenue Foregone (in excess of 8 kilolitres per indigent household per month)		-	-	-	-	-	-	-	-	-	-
less Cost of Free Basis Services (8 kilolitres per indigent household per month)		-	-	-	4 234	4 234	4 234	4 234	4 571	4 816	5 083
Net Service charges - water revenue		19 166	27 222	26 700	28 194	27 297	27 297	27 297	33 053	34 839	36 754
Service charges - sanitation revenue											
Total Service charges - sanitation revenue		7 940	9 936	9 863	14 761	14 761	14 761	14 761	15 430	16 253	17 158
less Revenue Foregone (in excess of free sanitation service to indigent households)		-	-	-	-	-	-	-	-	-	-
less Cost of Free Basis Services (free sanitation service to indigent households)		-	-	-	4 069	4 069	4 069	4 069	4 425	4 664	4 920
Net Service charges - sanitation revenue		7 940	9 936	9 863	10 692	10 692	10 692	10 692	11 005	11 599	12 237
Service charges - refuse revenue	6										
Total refuse removal revenue		9 414	10 844	11 614	18 562	18 562	18 562	18 562	19 660	20 742	21 883
Total landfill revenue		-	-	-	-	-	-	-	-	-	-
less Revenue Foregone (in excess of one removal a week to indigent households)		-	-	-	-	-	-	-	-	-	-
less Cost of Free Basis Services (removed once a week to indigent households)		-	-	-	6 839	6 839	6 839	6 839	6 148	6 480	6 836
Net Service charges - refuse revenue		9 414	10 844	11 614	12 724	12 724	12 724	12 724	13 512	14 263	15 047
Other Revenue by source											
Fuel Levy		-	-	-	-	-	-	-	-	-	-
Other revenue		3 633	4 221	2 993	1 814	1 875	1 875	1 875	-	-	-
Sale of Land and stands		-	-	-	-	7 000	7 000	7 000	-	-	-
Operational Revenue		-	-	-	-	-	-	-	181	190	201
Sales of Goods and Rendering of Services		-	-	-	-	-	-	-	902	961	1 003
Total 'Other' Revenue	3	3 633	4 221	2 993	1 814	8 875	8 875	8 875	1 083	1 141	1 204

EXPENDITURE ITEMS:											
Employee related costs											
Basic Salaries and Wages	2	43 662	53 222	54 830	54 551	54 551	54 551	54 551	55 532	62 570	67 514
Pension and U/P Contributions		6 998	7 847	7 432	8 433	8 433	8 433	8 433	10 411	11 129	12 008
Medical Aid Contributions		2 165	2 015	2 355	2 595	2 595	2 595	2 595	2 471	2 641	2 850
Overtime		3 031	3 772	4 739	6 500	6 500	6 500	6 500	3 894	4 152	4 491
Performance Bonus		-	-	-	4 452	4 452	4 452	4 452	4 477	4 785	5 155
Motor Vehicle Allowance		1 245	1 574	3 488	3 504	3 504	3 504	3 504	3 951	4 224	4 557
Cellphone Allowance		110	151	149	152	152	152	152	175	188	203
Housing Allowance		293	955	1 092	1 008	1 008	1 008	1 008	1 325	1 417	1 529
Other benefits and allowances		3 954	3 795	7 575	1 115	1 115	1 115	1 115	2 093	2 237	2 414
Payments in lieu of leave		1 132	1 254	-	-	-	-	-	-	-	-
Long service awards		434	390	-	500	500	500	500	270	285	311
Post-retirement benefit obligations	4	2 774	2 442	-	-	-	-	-	-	-	-
sub-total	5	65 795	77 439	81 670	82 530	82 530	82 530	82 530	87 600	93 645	101 043
Less: Employees costs capitalised to PPE		-	-	-	-	-	-	-	-	-	-
Total Employee related costs	1	65 795	77 439	81 670	82 530	82 530	82 530	82 530	87 600	93 645	101 043
Contributions recognised - capital											
List contributions by contract		-	-	-	-	-	-	-	-	-	-
Total Contributions recognised - capital		-	-	-	-	-	-	-	-	-	-
Depreciation & asset impairment											
Depreciation of Property, Plant & Equipment		38 157	42 777	41 150	43 517	43 517	43 517	43 517	40 757	40 757	40 757
Lease amortisation		-	-	-	-	-	-	-	-	-	-
Capital asset impairment		-	-	-	-	-	-	-	-	-	-
Depreciation resulting from revaluation of PPE	10	-	-	-	-	-	-	-	-	-	-
Total Depreciation & asset impairment	1	38 157	42 777	41 150	43 517	43 517	43 517	43 517	40 757	40 757	40 757
Bulk purchases											
Electricity Bulk Purchases		79 372	84 145	91 535	65 639	65 639	65 639	65 639	73 575	80 025	87 453
Water Bulk Purchases		-	-	-	29 855	29 855	29 855	29 855	31 459	33 155	34 992
Total bulk purchases	1	79 372	84 145	91 535	95 724	95 724	95 724	95 724	105 347	113 180	122 475
Transfers and grants											
Cash transfers and grants		-	-	-	-	-	-	-	-	-	-
Non-cash transfers and grants		-	-	-	-	-	-	-	-	-	-
Total transfers and grants	1	-	-	-	-	-	-	-	-	-	-
Contracted services											
List services provided by contract		-	-	-	-	-	-	-	-	-	-
Outsourced Services		1 040	8 755	9 585	1 595	1 595	1 595	1 595	1 905	2 009	2 119
Contractors		-	-	-	14 412	14 412	14 412	14 412	15 150	15 975	16 557
Consultants and Professional Services		-	-	-	5 894	5 894	5 894	5 894	6 152	6 540	7 501
sub-total	1	1 040	8 755	9 585	21 901	21 901	21 901	21 901	23 225	24 525	26 475
Allocations to organs of state		-	-	-	-	-	-	-	-	-	-
Electricity		-	-	-	-	-	-	-	-	-	-
Water		-	-	-	-	-	-	-	-	-	-
Sanitation		-	-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-	-
Total contracted services		1 040	8 755	9 585	21 901	21 901	21 901	21 901	23 225	24 525	26 475
Other Expenditure By Type											
Collection costs		-	-	-	-	-	-	-	-	-	-
Contributions to other provisions		-	-	-	-	-	-	-	-	-	-
Consultant fees		-	-	-	-	-	-	-	-	-	-
Auditors		-	-	-	2 555	2 555	2 555	2 555	2 722	2 859	3 027
General expenses	3	27 003	27 940	34 105	3 894	4 395	4 395	4 395	1 821	1 919	2 025
Landfill Sites		-	-	-	2 333	2 333	2 333	2 333	1 435	1 540	1 654
Advertising, Publicity and Marketing		-	-	-	215	215	215	215	341	359	379
Bank Charges		-	-	-	653	653	653	653	658	725	755
Communication		-	-	-	1 255	1 255	1 255	1 255	2 179	2 297	2 423
External Computer Service		-	-	-	653	653	653	653	2 590	2 535	2 991
Insurance		-	-	-	375	375	375	375	-	-	-
Licences		-	-	-	1 415	1 415	1 415	1 415	-	-	-
Operating Leases		-	-	-	-	-	-	-	795	839	855
Printing, Publications and Books		-	-	-	2 054	2 054	2 054	2 054	1 329	1 401	1 475
Travel and Subsistence		-	-	-	2 750	2 750	2 750	2 750	2 925	3 085	3 255
Uniform and Protective Clothing		-	-	-	525	525	525	525	551	597	735
Membership and subscriptions		-	-	-	755	755	755	755	1 555	1 554	1 777
Total 'Other' Expenditure	1	27 003	27 940	34 105	19 501	20 103	20 103	20 103	19 155	20 252	21 354



## Matrix financial performance budget (revenue source/expenditure type and department)

NC062 Nama Khoi - Supporting Table SA2 Matrix Financial Performance Budget (revenue source/expenditure type and dept.)									
Description	Ref	Vote 1 - Municipal Manager	Vote 2 - Financial Services	Vote 3 - Corporate Services	Vote 4 - Community Services: Community	Vote 5 - Community Services: Public Safety	Vote 6 - Electrical Engineering Services	Vote 7 - Infrastructur e, Engineering	Total
<b>R thousand</b>	1								
<b>Revenue By Source</b>									
Property rates		—	49 087	—	—	—	—	—	49 087
Service charges - electricity revenue		—	—	—	—	—	74 418	—	74 418
Service charges - water revenue		—	—	—	—	—	—	33 053	33 053
Service charges - sanitation revenue		—	—	—	—	—	—	11 005	11 005
Service charges - refuse revenue		—	—	—	13 532	—	—	—	13 532
Service charges - other		—	—	—	—	—	—	—	—
Rental of facilities and equipment		—	—	821	447	—	—	—	1 268
Interest earned - external investments		—	1 241	—	943	—	—	—	2 184
Interest earned - outstanding debtors		—	1 903	—	—	—	—	—	1 903
Dividends received		—	—	—	—	—	—	—	—
Fines, penalties and forfeits		—	5 081	—	9	139	53	—	5 281
Licences and permits		—	—	—	250	1 188	—	—	1 438
Agency services		—	—	—	—	—	—	—	—
Other revenue		676	123	157	128	1 156	—	—	2 239
Transfers and subsidies		1 000	46 132	—	795	—	—	—	47 927
Gains on disposal of PPE		—	—	—	—	—	—	—	—
<b>Total Revenue (excluding capital transfers and contributions)</b>		<b>1 676</b>	<b>103 567</b>	<b>977</b>	<b>16 103</b>	<b>2 482</b>	<b>74 471</b>	<b>44 058</b>	<b>243 335</b>
<b>Expenditure By Type</b>									
Employee related costs		9 020	16 422	11 225	15 194	7 347	5 556	22 835	87 600
Remuneration of councillors		5 792	—	—	—	—	—	—	5 792
Debt impairment		—	18 236	—	—	—	—	—	18 236
Depreciation & asset impairment		—	130	1 453	3 484	—	9 941	25 779	40 787
Finance charges		—	790	—	—	—	—	—	790
Bulk purchases		—	—	—	—	—	73 878	31 469	105 347
Other materials		181	—	1 059	768	18	—	6 559	8 584
Contracted services		1 963	3 672	2 907	1 474	1 125	7 865	4 223	23 228
Transfers and subsidies		—	—	—	—	—	—	—	—
Other expenditure		3 707	5 195	7 139	2 449	155	169	375	19 188
Loss on disposal of PPE		—	—	—	—	—	—	—	—
<b>Total Expenditure</b>		<b>20 662</b>	<b>44 445</b>	<b>23 783</b>	<b>23 369</b>	<b>8 644</b>	<b>97 409</b>	<b>91 240</b>	<b>309 553</b>
<b>Surplus/(Deficit)</b>		<b>(18 986)</b>	<b>59 122</b>	<b>(22 805)</b>	<b>(7 266)</b>	<b>(6 162)</b>	<b>(22 938)</b>	<b>(47 182)</b>	<b>(66 218)</b>
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		—	—	—	—	—	4 000	19 384	23 384
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)		—	—	—	—	—	—	—	—
Transfers and subsidies - capital (in-kind - all)		—	—	—	—	—	—	—	—
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>		<b>(18 986)</b>	<b>59 122</b>	<b>(22 805)</b>	<b>(7 266)</b>	<b>(6 162)</b>	<b>(18 938)</b>	<b>(27 798)</b>	<b>(42 834)</b>

NC062 Nama Khoi - Supporting Table SA3 Supporting detail to 'Budgeted Financial Position'

Description	Ref	2014/15	2015/16	2016/17	Current Year 2017/18				2018/19 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2018/19	Budget Year +1 2019/20	Budget Year +2 2020/21
R thousand											
<b>ASSETS</b>											
<u>Call investment deposits</u>											
Call deposits		24 065	-	-	-	-	-	-	-	-	-
Other current investments		-	-	-	-	-	-	-	-	-	-
Total Call investment deposits	2	24 065	-	-	-	-	-	-	-	-	-
<u>Consumer debtors</u>											
Consumer debtors		10 838	8 166	7 366	130 820	130 820	70 845	70 845	84 173	96 882	104 386
Less: Provision for debt impairment		-	-	-	(113 856)	(113 856)	(51 583)	(51 583)	(64 911)	(77 620)	(85 123)
Total Consumer debtors	2	10 838	8 166	7 366	16 964	16 964	19 262	19 262	19 262	19 262	19 262
<u>Debt impairment provision</u>											
Balance at the beginning of the year		-	-	-	103 879	103 879	41 606	41 606	51 583	64 911	77 620
Contributions to the provision		-	-	-	9 977	9 977	9 977	9 977	13 328	12 709	7 504
Bad debts written off		-	-	-	-	-	-	-	-	-	-
Balance at end of year		-	-	-	113 856	113 856	51 583	51 583	64 911	77 620	85 123
<u>Property, plant and equipment (PPE)</u>											
PPE at cost valuation (excl. finance leases)		603 069	689 620	656 226	1 251 554	1 259 359	1 264 898	1 264 898	1 288 282	1 306 075	1 323 167
Leases recognised as PPE	3	-	-	-	1 945	1 945	-	-	-	-	-
Less: Accumulated depreciation		-	-	-	707 690	707 690	619 610	619 610	660 369	701 128	741 887
Total Property, plant and equipment (PPE)	2	603 069	689 620	656 226	545 809	553 614	645 288	645 288	627 913	604 947	581 280

<b>LIABILITIES</b>										
<b>Current liabilities - Borrowing</b>										
Short term loans (other than bank overdraft)	1 037	-	-	-	-	-	-	-	-	-
Current portion of long-term liabilities	-	-	-	-	-	-	-	-	-	-
<b>Total Current liabilities - Borrowing</b>	<b>1 037</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Trade and other payables</b>										
Trade and other creditors	189 170	184 103	209 871	112 186	112 186	63 682	63 682	98 231	113 564	124 780
Unspent conditional transfers	-	-	-	-	-	-	-	-	-	-
VAT	-	-	-	-	-	-	-	-	-	-
<b>Total Trade and other payables</b>	<b>189 170</b>	<b>184 103</b>	<b>209 871</b>	<b>112 186</b>	<b>112 186</b>	<b>63 682</b>	<b>63 682</b>	<b>98 231</b>	<b>113 564</b>	<b>124 780</b>
<b>Non current liabilities - Borrowing</b>										
Borrowing	516	-	-	-	-	-	-	-	-	-
Finance leases (including PPP asset element)	-	-	-	244	244	244	244	-	-	-
<b>Total Non current liabilities - Borrowing</b>	<b>516</b>	<b>-</b>	<b>-</b>	<b>244</b>	<b>244</b>	<b>244</b>	<b>244</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Provisions - non-current</b>										
Retirement benefits	-	-	-	22 841	22 841	25 440	25 440	28 483	31 027	33 867
List other major provision items	-	-	-	-	-	-	-	-	-	-
Refuse landfill site rehabilitation	-	-	-	26 501	26 501	27 091	27 091	28 527	30 068	31 722
Payables >12 months	40 390	43 357	38 478	62 000	62 000	133 504	133 504	113 504	121 504	129 004
<b>Total Provisions - non-current</b>	<b>40 390</b>	<b>43 357</b>	<b>38 478</b>	<b>111 342</b>	<b>111 342</b>	<b>186 035</b>	<b>186 035</b>	<b>170 515</b>	<b>182 599</b>	<b>194 593</b>
<b>CHANGES IN NET ASSETS</b>										
<b>Accumulated Surplus/(Deficit)</b>										
Accumulated Surplus/(Deficit) - opening balance	448 295	671 260	600 058	390 950	390 950	390 950	390 950	552 259	509 425	459 038
GRAP adjustments	61 141	29 544	71 202	-	-	-	-	-	-	-
Restated balance	509 436	700 804	671 260	390 950	390 950	390 950	390 950	552 259	509 425	459 038
Surplus/(Deficit)	(61 141)	(29 544)	(71 202)	(33 524)	(26 011)	(26 011)	(26 011)	(42 634)	(50 387)	(47 683)
Appropriations to Reserves	-	-	-	-	-	-	-	-	-	-
Transfers from Reserves	-	-	-	-	-	-	-	-	-	-
Depreciation offsets	-	-	-	-	-	-	-	-	-	-
Other adjustments	-	-	-	-	-	187 321	187 321	-	-	-
<b>Accumulated Surplus/(Deficit)</b>	<b>448 295</b>	<b>671 260</b>	<b>600 058</b>	<b>357 425</b>	<b>364 938</b>	<b>552 259</b>	<b>552 259</b>	<b>509 425</b>	<b>459 038</b>	<b>411 356</b>
<b>Reserves</b>										
Housing Development Fund	-	-	-	-	-	-	-	-	-	-
Capital replacement	-	-	-	-	-	-	-	-	-	-
Self-insurance	-	-	-	-	-	-	-	-	-	-
<b>Other reserves</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Revaluation	-	-	-	-	-	-	-	-	-	-
<b>Total Reserves</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL COMMUNITY WEALTH/EQUITY</b>	<b>2</b>	<b>448 295</b>	<b>671 260</b>	<b>600 058</b>	<b>357 425</b>	<b>364 938</b>	<b>552 259</b>	<b>552 259</b>	<b>509 425</b>	<b>411 356</b>

## MBRR Table SA9 – Social, economic and demographic statistics and assumptions

NC062 Nama Khoi - Supporting Table SA9 Social, economic and demographic statistics and assumptions												
Description of economic indicator	Ref.	Basis of calculation	2001 Census	2007 Survey	2011 Census	2014/15	2015/16	2016/17	Current Year 2017/18	2018/19 Medium Term Revenue & Expenditure Framework		
						Outcome	Outcome	Outcome	Original Budget	Outcome	Outcome	Outcome
<b>Demographics</b>												
Population		STATS SA			58	47	47	47	47	47	47	
Females aged 5 - 14		STATS SA			6	4	4	4	4	4	4	
Males aged 5 - 14		STATS SA			6	4	4	4	4	4	4	
Females aged 15 - 34		STATS SA			5	7	7	7	7	7	7	
Males aged 15 - 34		STATS SA			6	8	8	8	8	8	8	
Unemployment		STATS SA			10	-	-	-	-	-	-	
<b>Monthly household income (no. of households)</b>												
No income	1, 12	STATS SA		722	780	17 421	17 421	17 435	17 435	17 435	17 435	
R1 - R1 600		STATS SA		722	780	16 569	16 569	16 582	16 582	16 582	16 582	
R1 601 - R3 200		STATS SA		1 159	1 252	3 306	3 306	3 309	3 309	3 309	3 309	
R3 201 - R6 400		STATS SA		1 159	1 252	2 442	2 442	2 444	2 444	2 444	2 444	
R6 401 - R12 800		STATS SA		12 949	13 985	1 884	1 884	1 886	1 886	1 886	1 886	
R12 801 - R25 600		STATS SA		12 949	13 985	1 179	1 179	1 180	1 180	1 180	1 180	
R25 601 - R51 200		STATS SA		10 220	11 038	285	285	285	285	285	285	
R52 201 - R102 400		STATS SA		10 702	11 558	57	57	57	57	57	57	
R102 401 - R204 800		STATS SA		2 714	2 931	36	36	36	36	36	36	
R204 801 - R409 600		STATS SA		214	231	30	30	30	30	30	30	
R409 601 - R819 200												
> R819 200												
<b>Poverty profiles (no. of households)</b>												
< R2 060 per household per month	13											
Insert description	2							3500.00				
<b>Household/demographics (000)</b>												
Number of people in municipal area		STATS SA		57 791	57 791	47	47	47	47	47	47	
Number of poor people in municipal area		STATS SA		3 641	3 641	-	6	6	6	6	6	
Number of households in municipal area		STATS SA		17 069	17 069	-	11	12	12	12	12	
Number of poor households in municipal area		STATS SA		-	-	-	5	5	5	5	5	
Definition of poor household (R per month)		STATS SA		no income	no income	-	377	402	402	402	402	
<b>Housing statistics</b>												
Formal	3	STATS SA		13 689	13 689	12 483	12 483	12 493	12 493	12 493	12 493	
Informal		STATS SA		4 102	4 102	708	708	709	709	709	709	
Total number of households			-	17 791	17 791	13 191	13 191	13 202	13 202	13 202	13 202	
Dwellings provided by municipality	4											
Dwellings provided by province/s												
Dwellings provided by private sector	5											
Total new housing dwellings			-	-	-	-	-	-	-	-	-	

<b>Economic</b>	6												
Inflation/inflation outlook (CPIX)					5.8%	5.8%	6.6%	6.6%	6.6%	6.6%	6.6%	6.6%	6.6%
Interest rate - borrowing					5.0%	5.0%	5.0%	5.0%	5.0%	5.0%	5.0%	5.0%	5.0%
Interest rate - investment					0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Remuneration increases					5.8%	5.8%	7.6%	7.6%	7.6%	7.6%	7.6%	7.6%	7.6%
Consumption growth (electricity)					5.8%	5.8%	6.6%	6.6%	6.6%	6.6%	6.6%	6.6%	6.6%
Consumption growth (water)					5.8%	5.8%	6.6%	6.6%	6.6%	6.6%	6.6%	6.6%	6.6%
<b>Collection rates</b>	7												
Property tax/service charges					92.3%	92.3%	95.0%	95.0%	95.0%	95.0%	95.0%	95.0%	95.0%
Rental of facilities & equipment					92.3%	92.3%	95.0%	95.0%	95.0%	95.0%	95.0%	95.0%	95.0%
Interest - external investments					92.3%	92.3%	95.0%	95.0%	95.0%	95.0%	95.0%	95.0%	95.0%
Interest - debtors					92.3%	92.3%	95.0%	95.0%	95.0%	95.0%	95.0%	95.0%	95.0%
Revenue from agency services					92.3%	92.3%	95.0%	95.0%	95.0%	95.0%	95.0%	95.0%	95.0%

#### Detail on the provision of municipal services for A10

Total municipal services		Ref.		2014/15	2015/16	2016/17	Current Year 2017/18			2018/19 Medium Term Revenue & Expenditure Framework		
				Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2018/19	Budget Year +1 2019/20	Budget Year +2 2020/21
			<b>Household service targets (000)</b>									
			<b>Water:</b>									
			Piped water inside dwelling	11 865	11 865	11 908	12 875	12 875	12 875	12 897	12 897	12 897
			Piped water inside yard (but not in dwelling)	-	-	-	-	-	-	-	-	-
		8	Using public tap (at least min.service level)	-	-	-	-	-	-	-	-	-
		10	Other water supply (at least min.service level)	-	-	-	-	-	-	-	-	-
			Minimum Service Level and Above sub-total	11 865	11 865	11 908	12 875	12 875	12 875	12 897	12 897	12 897
		9	Using public tap (< min.service level)	-	-	-	-	-	-	-	-	-
		10	Other water supply (< min.service level)	-	-	-	-	-	-	-	-	-
			No water supply	-	-	-	-	-	-	-	-	-
			Below Minimum Service Level sub-total	-	-	-	-	-	-	-	-	-
			<b>Total number of households</b>	<b>11 865</b>	<b>11 865</b>	<b>11 908</b>	<b>12 875</b>	<b>12 875</b>	<b>12 875</b>	<b>12 897</b>	<b>12 897</b>	<b>12 897</b>
			<b>Sanitation/sewerage:</b>									
			Flush toilet (connected to sewerage)	6 365	6 365	6 280	6 563	6 563	6 563	6 585	6 585	6 585
			Flush toilet (with septic tank)	1 158	1 158	1 280	1 356	1 356	1 356	1 358	1 358	1 358
			Chemical toilet	-	-	-	-	-	-	-	-	-
			Pit toilet (ventilated)	2 440	2 440	2 153	2 474	2 474	2 474	2 477	2 477	2 477
			Other toilet provisions (> min.service level)	-	-	-	-	-	-	-	-	-
			Minimum Service Level and Above sub-total	9 963	9 963	9 713	10 394	10 394	10 394	10 420	10 420	10 420
			Bucket toilet	25	25	18	5	5	5	6	6	6
			Other toilet provisions (< min.service level)	-	-	-	-	-	-	-	-	-
			No toilet provisions	-	-	-	-	-	-	-	-	-
			Below Minimum Service Level sub-total	25	25	18	5	5	5	6	6	6
			<b>Total number of households</b>	<b>9 988</b>	<b>9 988</b>	<b>9 731</b>	<b>10 399</b>	<b>10 399</b>	<b>10 399</b>	<b>10 426</b>	<b>10 426</b>	<b>10 426</b>
			<b>Energy:</b>									
			Electricity (at least min.service level)	1 285	1 285	530	587	587	587	589	589	589
			Electricity - prepaid (min.service level)	7 963	7 963	8 274	9 073	9 073	9 073	9 095	9 095	9 095
			Minimum Service Level and Above sub-total	9 248	9 248	8 804	9 660	9 660	9 660	9 684	9 684	9 684
			Electricity (< min.service level)	-	-	-	-	-	-	-	-	-
			Electricity - prepaid (< min. service level)	-	-	-	-	-	-	-	-	-
			Other energy sources	-	-	-	-	-	-	-	-	-
			Below Minimum Service Level sub-total	-	-	-	-	-	-	-	-	-
			<b>Total number of households</b>	<b>9 248</b>	<b>9 248</b>	<b>8 804</b>	<b>9 660</b>	<b>9 660</b>	<b>9 660</b>	<b>9 684</b>	<b>9 684</b>	<b>9 684</b>
			<b>Refuse:</b>									
			Removed at least once a week	-	-	-	-	-	-	-	-	-
			Minimum Service Level and Above sub-total	-	-	-	-	-	-	-	-	-
			Removed less frequently than once a week	11 283	11 283	11 262	12 106	12 106	12 106	12 128	12 128	12 128
			Using communal refuse dump	-	-	-	-	-	-	-	-	-
			Using own refuse dump	-	-	-	-	-	-	-	-	-
			Other rubbish disposal	-	-	-	-	-	-	-	-	-
			No rubbish disposal	-	-	-	-	-	-	-	-	-
			Below Minimum Service Level sub-total	11 283	11 283	11 262	12 106	12 106	12 106	12 128	12 128	12 128
			<b>Total number of households</b>	<b>11 283</b>	<b>11 283</b>	<b>11 262</b>	<b>12 106</b>	<b>12 106</b>	<b>12 106</b>	<b>12 128</b>	<b>12 128</b>	<b>12 128</b>

Municipal in-house services	Ref		2014/15	2015/16	2016/17	Current Year 2017/18			2018/19 Medium Term Revenue & Expenditure Framework		
			Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2018/19	Budget Year +1 2019/20	Budget Year +2 2020/21
		<b>Household service targets (000)</b>									
		<b>Water:</b>									
		Piped water inside dwelling	11 865	11 865	11 908	12 875	12 875	12 875	12 897	12 897	12 897
		Piped water inside yard (but not in dwelling)	-	-	-	-	-	-	-	-	-
8		Using public tap (at least min.service level)	-	-	-	-	-	-	-	-	-
10		Other water supply (at least min.service level)	-	-	-	-	-	-	-	-	-
		Minimum Service Level and Above sub-total	11 865	11 865	11 908	12 875	12 875	12 875	12 897	12 897	12 897
9		Using public tap (< min.service level)	-	-	-	-	-	-	-	-	-
10		Other water supply (< min.service level)	-	-	-	-	-	-	-	-	-
		No water supply	-	-	-	-	-	-	-	-	-
		Below Minimum Service Level sub-total	-	-	-	-	-	-	-	-	-
		<b>Total number of households</b>	11 865	11 865	11 908	12 875	12 875	12 875	12 897	12 897	12 897
		<b>Sanitation/sewerage:</b>									
		Flush toilet (connected to sewerage)	6 365	6 365	6 280	6 563	6 563	6 563	6 585	6 585	6 585
		Flush toilet (with septic tank)	1 158	1 158	1 280	1 356	1 356	1 356	1 358	1 358	1 358
		Chemical toilet	-	-	-	-	-	-	-	-	-
		Pit toilet (ventilated)	2 440	2 440	2 153	2 474	2 474	2 474	2 477	2 477	2 477
		Other toilet provisions (> min.service level)	-	-	-	-	-	-	-	-	-
		Minimum Service Level and Above sub-total	9 963	9 963	9 713	10 394	10 394	10 394	10 420	10 420	10 420
		Bucket toilet	25	25	18	5	5	5	6	6	6
		Other toilet provisions (< min.service level)	-	-	-	-	-	-	-	-	-
		No toilet provisions	-	-	-	-	-	-	-	-	-
		Below Minimum Service Level sub-total	25	25	18	5	5	5	6	6	6
		<b>Total number of households</b>	9 988	9 988	9 731	10 399	10 399	10 399	10 426	10 426	10 426
		<b>Energy:</b>									
		Electricity (at least min.service level)	1 285	1 285	530	587	587	587	589	589	589
		Electricity - prepaid (min.service level)	7 963	7 963	8 274	9 073	9 073	9 073	9 095	9 095	9 095
		Minimum Service Level and Above sub-total	9 248	9 248	8 804	9 660	9 660	9 660	9 684	9 684	9 684
		Electricity (< min.service level)	-	-	-	-	-	-	-	-	-
		Electricity - prepaid (< min. service level)	-	-	-	-	-	-	-	-	-
		Other energy sources	-	-	-	-	-	-	-	-	-
		Below Minimum Service Level sub-total	-	-	-	-	-	-	-	-	-
		<b>Total number of households</b>	9 248	9 248	8 804	9 660	9 660	9 660	9 684	9 684	9 684
		<b>Refuse:</b>									
		Removed at least once a week	-	-	-	-	-	-	-	-	-
		Minimum Service Level and Above sub-total	-	-	-	-	-	-	-	-	-
		Removed less frequently than once a week	11 283	11 283	11 262	12 106	12 106	12 106	12 128	12 128	12 128
		Using communal refuse dump	-	-	-	-	-	-	-	-	-
		Using own refuse dump	-	-	-	-	-	-	-	-	-
		Other rubbish disposal	-	-	-	-	-	-	-	-	-
		No rubbish disposal	-	-	-	-	-	-	-	-	-
		Below Minimum Service Level sub-total	-	-	-	-	-	-	-	-	-
		<b>Total number of households</b>	11 283	11 283	11 262	12 106	12 106	12 106	12 128	12 128	12 128

Detail of Free Basic Services (FBS) provided			2014/15	2015/16	2016/17	Current Year 2017/18			2018/19 Medium Term Revenue & Expenditure Framework		
			Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2018/19	Budget Year +1 2019/20	Budget Year +2 2020/21
Electricity	Ref	<u>Location of households for each type of FBS</u>									
List type of FBS service		Formal settlements - (50 kwh per indigent household per month Rands)	-	-	-	895 113	895 113	895 113	942 554	993 452	1 048 092
		Number of HH receiving this type of FBS	-	-	-	-	-	-	-	-	-
		Informal settlements (Rands)	-	-	-	-	-	-	-	-	-
		Number of HH receiving this type of FBS	-	-	-	-	-	-	-	-	-
		Informal settlements targeted for upgrading (Rands)	-	-	-	-	-	-	-	-	-
		Number of HH receiving this type of FBS	-	-	-	-	-	-	-	-	-
		Living in informal backyard rental agreement (Rands)	-	-	-	-	-	-	-	-	-
		Number of HH receiving this type of FBS	-	-	-	-	-	-	-	-	-
		Other (Rands)	-	-	-	-	-	-	-	-	-
		Number of HH receiving this type of FBS	-	-	-	-	-	-	-	-	-
		Total cost of FBS - Electricity for informal settlements	-	-	-	-	-	-	-	-	-
Water	Ref	<u>Location of households for each type of FBS</u>									
List type of FBS service		Formal settlements - (6 kilolitre per indigent household per month Rands)	-	-	-	4 233 624	4 233 624	4 233 624	4 571 010	4 817 844	5 082 826
		Number of HH receiving this type of FBS	-	-	-	-	-	-	-	-	-
		Informal settlements (Rands)	-	-	-	-	-	-	-	-	-
		Number of HH receiving this type of FBS	-	-	-	-	-	-	-	-	-
		Informal settlements targeted for upgrading (Rands)	-	-	-	-	-	-	-	-	-
		Number of HH receiving this type of FBS	-	-	-	-	-	-	-	-	-
		Living in informal backyard rental agreement (Rands)	-	-	-	-	-	-	-	-	-
		Number of HH receiving this type of FBS	-	-	-	-	-	-	-	-	-
		Other (Rands)	-	-	-	-	-	-	-	-	-
		Number of HH receiving this type of FBS	-	-	-	-	-	-	-	-	-
		Total cost of FBS - Water for informal settlements	-	-	-	-	-	-	-	-	-
Sanitation	Ref	<u>Location of households for each type of FBS</u>									
List type of FBS service		Formal settlements - (free sanitation service to indigent households)	-	-	-	4 068 985	4 068 985	4 068 985	4 424 989	4 663 936	4 920 455
		Number of HH receiving this type of FBS	-	-	-	-	-	-	-	-	-
		Informal settlements (Rands)	-	-	-	-	-	-	-	-	-
		Number of HH receiving this type of FBS	-	-	-	-	-	-	-	-	-
		Informal settlements targeted for upgrading (Rands)	-	-	-	-	-	-	-	-	-
		Number of HH receiving this type of FBS	-	-	-	-	-	-	-	-	-
		Living in informal backyard rental agreement (Rands)	-	-	-	-	-	-	-	-	-
		Number of HH receiving this type of FBS	-	-	-	-	-	-	-	-	-
		Other (Rands)	-	-	-	-	-	-	-	-	-
		Number of HH receiving this type of FBS	-	-	-	-	-	-	-	-	-
		Total cost of FBS - Sanitation for informal settlements	-	-	-	-	-	-	-	-	-
Refuse Removal	Ref	<u>Location of households for each type of FBS</u>									
List type of FBS service		Formal settlements - (removed once a week to indigent households)	-	-	-	5 838 504	5 838 504	5 838 504	6 147 945	6 479 934	6 836 330
		Number of HH receiving this type of FBS	-	-	-	-	-	-	-	-	-
		Informal settlements (Rands)	-	-	-	-	-	-	-	-	-
		Number of HH receiving this type of FBS	-	-	-	-	-	-	-	-	-
		Informal settlements targeted for upgrading (Rands)	-	-	-	-	-	-	-	-	-
		Number of HH receiving this type of FBS	-	-	-	-	-	-	-	-	-
		Living in informal backyard rental agreement (Rands)	-	-	-	-	-	-	-	-	-
		Number of HH receiving this type of FBS	-	-	-	-	-	-	-	-	-
		Other (Rands)	-	-	-	-	-	-	-	-	-
		Number of HH receiving this type of FBS	-	-	-	-	-	-	-	-	-
		Total cost of FBS - Refuse Removal for informal settlements	-	-	-	-	-	-	-	-	-

## MBRR SA32 – List of external mechanisms

NC062 Nama Khoi - Supporting Table SA32 List of external mechanisms					
External mechanism	Yrs/ Mths	Period of agreement 1.	Service provided	Expiry date of service delivery agreement or contract	Monetary value of agreement 2.
Name of organisation		Number			R thousand
R-Data			Financial Systems	31 July 2017	549
Dimension Data (Pty)Ltd			Network Security	30 April 2017	65
TGIS			Document Management	31 August 2019	–
Nashua			Printers	Ongoing	–
Syntell			Electricity Pre-paid sales	Ongoing	–
E-Perform			Performance Management	Ongoing	–
Mubesko Africa (Pty) Ltd			Finanacial Services	Ongoing	–



## **Municipal manager's quality certificate**

I, municipal manager of Nama Khoi, hereby certify that the draft budget and supporting documentation have been prepared in accordance with the Municipal Finance Management Act and the regulations made under the Act, and that the final budget and supporting documents are consistent with the Integrated Development Plan of the municipality.

Print Name: Samantha Titus  
Municipal manager of Nama Khoi (NC062)

Signature:  .....

Date: 28 March 2018